

# **Exhibit C**

30 November 2006

David M. Sherbin, Esq.  
General Counsel  
Delphi Corporation  
5725 Delphi Drive  
Troy, Michigan 48098-2815



Dear David:

Enclosed please find our statement of fees for professional services rendered and expenses incurred by Rothschild Inc. for the period October 1, 2006 through October 31, 2006 (the "Statement"). This Statement has been prepared in accordance with the Order Under 11 U.S.C. 331 Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals dated November 4, 2005 (the "Order"). The compensation owed Rothschild Inc. by Delphi Corporation is calculated pursuant to the Order and the Final Order Under 11 U.S.C. 327(a) and 328 Authorizing Employment and Retention of Rothschild Inc. as Financial Advisor and Investment Banker to Debtors dated November 30, 2005.

Please feel free to call me or David Resnick at (212) 403-5252 if you should have any questions regarding this invoice.

Very truly yours,

WRS/dgs  
Enclosure:

Rothschild Inc.  
1251 Avenue of the Americas  
New York, NY 10020  
[www.rothschild.com](http://www.rothschild.com)

William R. Shaw  
Director  
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Facsimile (212) 403-5454  
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New York, NY 10004

# Invoice

**Invoice** 1106 DLR DPH1

**Date** 30 November 2006



Delphi Corporation  
5725 Delphi Drive  
Troy Michigan 48098-2815

**For the attention of** David M. Sherbin, Esq., General Counsel

Monthly advisory fee: October 1, 2006 – October 31, 2006	\$250,000.00
80 percent of advisory fee:	X 0.80
	200,000.00
Out-of-Pocket expenses:	66,183.88
<b>Total Due</b>	<b>\$266,183.88</b>

The disbursements and charges reflected on this statement are only those that have been booked at the end of this billing period.  
Disbursements and charges received and booked after the closing date of this statements will be billed subsequently.

Please transfer funds to:

JP Morgan Chase Address 500 Stanton Christiana Road Newark, DE 19713	Account Name: Rothschild Inc. Account Number: 0 045 42 212 ABA: 021000021
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## **DELPHI CORPORATION**

### **Summary of Out-of-Pocket Expenses**

**October 1, 2006 - October 31, 2006**

Travel	\$19,273.21
Taxis/Tolls/Parking	10,901.71
Hotel	5,817.97
Legal Fees	-
Miscellaneous	250.15
Meals	4,688.05
Word Processing	2,157.35
Copies	19,695.38
Research/Database	2,019.33
Telephone/Communications	680.08
Courier Services	<u>700.65</u>
<b>Total</b>	<b>\$ 66,183.88</b>

# DELPHI CORPORATION

## Travel Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
08/31/06	NY/Detroit/NY	New York, NY	\$1,106.91	Vendor	E. Caplan
09/06/06	Detroit/NY	New York, NY	\$314.30	Vendor	E. Caplan
09/12/06	NY/Detroit	New York, NY	\$694.30	Vendor	N. Bell
09/13/06	NY/Detroit/NY	New York, NY	\$1,283.60	Vendor	C. Savage
09/17/06	NY/Detroit/NY	New York, NY	\$1,212.20	Vendor	E. Caplan
09/17/06	NY/Detroit/Saginaw/Detroit/NY	New York, NY	\$1,112.70	Vendor	I. Fayn
09/17/06	NY/Detroit/NY	New York, NY	\$1,193.60	Vendor	A. Ridings
09/18/06	Detroit/NY	New York, NY	\$580.00	Vendor	A. Ridings
09/18/06	Ticket refund	New York, NY	-\$694.30	Vendor	A. Ridings
09/19/06	Detroit/NY	New York, NY	\$504.30	Vendor	N. Bell
09/19/06	NY/Detroit/NY	New York, NY	\$1,388.60	Vendor	W. Shaw
09/19/06	Detroit/NY	New York, NY	\$538.10	Vendor	E. Caplan
09/19/06	Detroit/NY	New York, NY	\$504.30	Vendor	D. Resnick
09/20/06	Detroit/NY	New York, NY	\$998.60	Vendor	C. Savage
09/25/06	NY/Detroit/NY	New York, NY	\$700.30	Vendor	W. Shaw
10/02/06	NY/Detroit	New York, NY	\$290.00	Vendor	N. Bell
10/03/06	NY/Detroit	New York, NY	\$1,197.70	Vendor	I. Fayn
10/03/06	NY/Detroit/Saginaw/Detroit/NY	New York, NY	\$694.30	Vendor	C. Savage
10/03/06	NY/Detroit	New York, NY	\$998.60	Vendor	A. Ridings
10/03/06	NY/Detroit/NY	New York, NY	\$694.30	Vendor	N. Bell
10/04/06	Detroit/NY	New York, NY	\$538.10	Vendor	I. Fayn
10/05/06	Saginaw/Detroit/NY	New York, NY	\$489.30	Vendor	C. Savage
10/05/06	Columbus/NY	New York, NY	-\$573.10	Vendor	I. Fayn
10/06/06	Ticket refund	New York, NY	\$694.30	Vendor	N. Bell
10/08/06	Detroit/NY	New York, NY	\$1,147.70	Vendor	I. Fayn
10/09/06	NY/Detroit/Saginaw/Detroit/NY	New York, NY	\$489.30	Vendor	A. Ridings
10/09/06	NY/Columbus	New York, NY	\$1,175.20	Vendor	A. Ridings
10/10/06	Columbus/Houston/Brownsville/NY	New York, NY			
<b>Total</b>			<b>\$19,273.21</b>		

# DELPHI CORPORATION

## Miscellaneous Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
10/03/06	Non-receipt expense (airport)	New York, NY	\$11.35	Vendor	I. Fayn
10/09/06	Non-receipt expense (airport)	New York, NY	\$5.40	Vendor	I. Fayn
10/23/06	Presentation materials	New York, NY	\$205.50	Vendor	Various
10/31/06	Presentation materials	New York, NY	\$27.90	Vendor	A. Ridings
<b>Total</b>			\$250.15		

# **DELPHI CORPORATION** **Taxi/Tolls/Parking Expense Breakdown**

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
07/09/06	From office to home	New York, NY	\$10.00	Vendor	C. Savage
07/14/06	From office to home	New York, NY	\$10.00	Vendor	C. Savage
07/27/06	From office to home	New York, NY	\$6.00	Vendor	N. Torracco
07/28/06	From office to home	New York, NY	\$10.00	Vendor	C. Savage
07/29/06	From office to home	New York, NY	\$9.00	Vendor	C. Savage
08/03/06	From office to home	New York, NY	\$12.00	Vendor	C. Savage
08/08/06	From office to home	New York, NY	\$6.00	Vendor	C. Savage
08/10/06	From office to home	New York, NY	\$7.00	Vendor	N. Torracco
08/10/06	From office to home	New York, NY	\$9.00	Vendor	C. Savage
08/13/06	From office to home	New York, NY	\$10.00	Vendor	C. Savage
08/16/06	From office to home	New York, NY	\$47.94	Vendor	N. Bell
08/17/06	From home to airport	New York, NY	\$60.59	Vendor	N. Bell
08/17/06	From airport to Saginaw	Detroit, MI	\$429.25	Vendor	N. Bell
08/17/06	From office to home	New York, NY	\$10.00	Vendor	D. Resnick
08/20/06	From office to home	New York, NY	\$7.00	Vendor	C. Savage
08/21/06	From office to home	New York, NY	\$10.00	Vendor	W. Shaw
08/22/06	From office to home	New York, NY	\$8.00	Vendor	W. Shaw
08/24/06	From home to office for early meeting	New York, NY	\$7.00	Vendor	W. Shaw
08/29/06	From office to home	New York, NY	\$9.00	Vendor	W. Shaw
08/30/06	From meeting to airport	Detroit, MI	\$80.00	Vendor	W. Shaw
09/01/06	Rental car used during trip	Detroit, MI	\$310.96	Vendor	E. Caplan
09/02/06	Purchase of gas during trip	Detroit, MI	\$16.01	Vendor	E. Caplan
09/05/06	From office to home	New York, NY	\$7.50	Vendor	W. Shaw
09/06/06	Rental car used during trip	Detroit, MI	\$299.30	Vendor	E. Caplan
09/06/06	From hotel to meeting in Dearborn Heights	Detroit, MI	\$292.00	Vendor	N. Bell
09/06/06	From office to home	New York, NY	\$10.00	Vendor	D. Resnick
09/06/06	From office to home	New York, NY	\$7.00	Vendor	W. Shaw
09/07/06	From office to home	New York, NY	\$100.98	Vendor	N. Bell
09/07/06	From home to office for early meeting	New York, NY	\$7.00	Vendor	W. Shaw
09/08/06	From airport to home	New York, NY	\$134.64	Vendor	N. Bell
09/08/06	From office to home	New York, NY	\$6.00	Vendor	N. Torracco
09/10/06	From airport to Saginaw	Detroit, MI	\$337.00	Vendor	N. Bell
09/10/06	From office to home	New York, NY	\$6.00	Vendor	N. Torracco



# **DELPHI CORPORATION** **Taxi/Tolls/Parking Expense Breakdown**

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
09/10/06	Rental car used during trip	Detroit, MI	\$325.57	Vendor	I. Fayn
09/11/06	From Saginaw to airport	Detroit, MI	\$392.00	Vendor	N. Bell
09/11/06	From office to home	New York, NY	\$6.00	Vendor	N. Torracco
09/12/06	Purchase of gas during trip	Detroit, MI	\$11.15	Vendor	N. Bell
09/12/06	From home to airport	New York, NY	\$131.58	Vendor	N. Bell
09/12/06	From airport to Saginaw	Detroit, MI	\$342.00	Vendor	N. Bell
09/12/06	From office to home	New York, NY	\$7.00	Vendor	N. Torracco
09/12/06	From office to home	New York, NY	\$8.00	Vendor	W. Shaw
09/13/06	From Saginaw to airport	Detroit, MI	\$452.00	Vendor	N. Bell
09/13/06	From home to office for early meeting	New York, NY	\$6.50	Vendor	W. Shaw
09/13/06	From office to home	New York, NY	\$25.50	Vendor	N. Torracco
09/13/06	From home to airport	New York, NY	\$83.03	Vendor	W. Cannon
09/13/06	From airport to meeting	Detroit, MI	\$150.00	Vendor	C. Savage
09/14/06	From Saginaw to airport	Detroit, MI	\$292.00	Vendor	A. Causer
09/14/06	From home to office for early meeting	New York, NY	\$7.00	Vendor	W. Shaw
09/14/06	From home to early meeting	New York, NY	\$29.58	Vendor	D. Resnick
09/14/06	From airport to home	New York, NY	\$75.10	Vendor	N. Bell
09/17/06	From office to home	New York, NY	\$5.00	Vendor	N. Torracco
09/17/06	From home to airport	New York, NY	\$74.46	Vendor	A. Ridings
09/17/06	From airport to meeting	New York, NY	\$95.00	Vendor	A. Ridings
09/18/06	Rental cal used uring trip	Detroit, MI	\$121.77	Vendor	E. Caplan
09/18/06	From office to home	Saginaw, MI	\$6.00	Vendor	N. Torracco
09/18/06	From meeting to airport	Detroit, MI	\$93.00	Vendor	A. Ridings
09/18/06	From office to Chatham to office	New York, NY	\$693.35	Vendor	D. Resnick
09/19/06	From airport to Saginaw	Detroit, MI	\$354.50	Vendor	N. Bell
09/19/06	From airport to meeting	Detroit, MI	\$90.00	Vendor	W. Shaw
09/19/06	From office to home	New York, NY	\$63.24	Vendor	A. Ridings
09/20/06	From hotel to meeting	Detroit, MI	\$5.00	Vendor	D. Resnick
09/20/06	From airport to home	New York, NY	\$83.13	Vendor	D. Resnick
09/20/06	From airport to home	New York, NY	\$99.45	Vendor	W. Shaw
09/21/06	From office to home	New York, NY	\$8.00	Vendor	W. Shaw
09/21/06	From office to home	New York, NY	\$32.64	Vendor	W. Wang
09/22/06	From office to home	New York, NY	\$27.54	Vendor	A. Ridings

# **DELPHI CORPORATION** **Taxi/Tolls/Parking Expense Breakdown**

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
09/23/06	From office to home	New York, NY	\$7.00	Vendor	N. Torracco
09/24/06	From office to home	New York, NY	\$7.00	Vendor	N. Torracco
09/24/06	From home to office (wknd)	New York, NY	\$29.58	Vendor	W. Wang
09/24/06	From office to home (wknd)	New York, NY	\$34.68	Vendor	A. Ridings
09/24/06	From home to office (wknd)	New York, NY	\$41.82	Vendor	A. Ridings
09/25/06	From office to home	New York, NY	\$8.00	Vendor	N. Torracco
09/25/06	From home to airport	New York, NY	\$84.97	Vendor	W. Cannon
09/25/06	From home to airport	New York, NY	\$88.23	Vendor	L. Pei
09/26/06	From office to home	New York, NY	\$6.00	Vendor	N. Torracco
09/26/06	From airport to home	New York, NY	\$85.17	Vendor	L. Pei
09/27/06	From hotel to meeting	Detroit, MI	\$20.00	Vendor	C. Savage
09/28/06	From home to airport	New York, NY	\$73.95	Vendor	E. Caplan
09/28/06	From office to home	New York, NY	\$9.00	Vendor	W. Shaw
09/28/06	Taxi to meeting	Detroit, MI	\$82.00	Vendor	C. Savage
09/29/06	From office to home	New York, NY	\$36.72	Vendor	W. Wang
09/29/06	From office to home	New York, NY	\$25.50	Vendor	L. Pei
09/29/06	From office to home	New York, NY	\$10.00	Vendor	N. Torracco
09/30/06	From home to airport	New York, NY	\$63.75	Vendor	L. Pei
10/01/06	From office to home	New York, NY	\$10.00	Vendor	N. Torracco
10/01/06	From airport to hotel	Columbus, OH	\$96.00	Vendor	A. Ridings
10/01/06	From office to airport	New York, NY	\$152.90	Vendor	A. Ridings
10/02/06	From office to home	New York, NY	\$24.48	Vendor	A. Causer
10/02/06	From meeting to airport	Detroit, MI	\$78.00	Vendor	W. Shaw
10/02/06	From airport to meeting	Detroit, MI	\$90.00	Vendor	W. Shaw
10/02/06	From office to home	New York, NY	\$32.64	Vendor	W. Wang
10/02/06	From home to airport	New York, NY	\$52.53	Vendor	W. Shaw
10/02/06	From airport to hotel	Troy, MI	\$30.00	Vendor	W. Cannon
10/03/06	Rental car used during trip	Detroit, MI	\$301.26	Vendor	I. Fayn
10/03/06	Package delivery to NB	New York, NY	\$48.96	Vendor	A. Causer
10/03/06	From meeting to airport	Detroit, MI	\$70.80	Vendor	A. Ridings
10/03/06	From airport to home	New York, NY	\$69.36	Vendor	A. Ridings
10/04/06	From Saginaw to airport	Detroit, MI	\$342.00	Vendor	N. Bell
10/04/06	From airport to Dearborn	Detroit, MI	\$335.80	Vendor	N. Bell

# **DELPHI CORPORATION** **Taxi/Tolls/Parking Expense Breakdown**

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
10/04/06	From office to home	New York, NY	\$6.00	Vendor	N. Torraco
10/04/06	From meeting to meeting	New York, NY	\$98.94	Vendor	D. Resnick
10/04/06	Parking fee	Columbus, OH	\$21.00	Vendor	C. Savage
10/04/06	Rental car used during trip	Columbus, OH	\$453.98	Vendor	C. Savage
10/05/06	From home to airport	New York, NY	\$71.91	Vendor	E. Caplan
10/05/06	From airport to home	New York, NY	\$73.44	Vendor	E. Caplan
10/05/06	From home to airport	New York, NY	\$144.84	Vendor	I. Fayn
10/05/06	From office to meeting	New York, NY	\$29.58	Vendor	D. Resnick
10/06/06	From office to home	New York, NY	\$6.00	Vendor	N. Torraco
10/06/06	From office to home	New York, NY	\$27.54	Vendor	A. Ridings
10/07/06	From office to home	New York, NY	\$39.78	Vendor	L. Pei
10/07/06	From home to office (wknd)	New York, NY	\$6.00	Vendor	N. Torraco
10/07/06	From office to home (wknd)	New York, NY	\$7.00	Vendor	N. Torraco
10/07/06	From home to office (wknd)	New York, NY	\$6.00	Vendor	N. Torraco
10/08/06	From office to home (wknd)	New York, NY	\$7.00	Vendor	N. Torraco
10/08/06	From home to office (wknd)	New York, NY	\$69.36	Vendor	I. Fayn
10/09/06	From home to airport	New York, NY	\$7.50	Vendor	W. Shaw
10/09/06	From home to office for early meeting	New York, NY	\$96.39	Vendor	W. Cannon
10/09/06	From airport to office	New York, NY	\$32.64	Vendor	W. Wang
10/10/06	From office to home	New York, NY	\$87.00	Vendor	C. Savage
10/10/06	Taxi to meeting	Detroit, MI	\$29.58	Vendor	C. Savage
10/10/06	From office to home	New York, NY	\$103.53	Vendor	A. Ridings
10/10/06	From home to airport	New York, NY	\$108.63	Vendor	A. Ridings
10/11/06	From airport to home	New York, NY	\$6.00	Vendor	D. Resnick
10/12/06	From office to meeting	New York, NY	\$7.00	Vendor	W. Shaw
10/12/06	From home to office for early meeting	New York, NY	\$55.08	Vendor	D. Resnick
10/12/06	From b'fast meeting to meeting	New York, NY	\$144.33	Vendor	W. Cannon
10/12/06	From airport to home	New York, NY	\$52.02	Vendor	C. Savage
10/12/06	From home to airport	New York, NY	\$107.10	Vendor	C. Savage
10/18/06	From home to airport	New York, NY	\$60.18	Vendor	C. Savage
10/25/06	From airport to home	New York, NY			
<b>Total</b>			<b>\$10,901.71</b>		

# DELPHI CORPORATION

## Hotel Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
08/31/06	Residence Inn 1 night	Saginaw, MI	\$61.05	Vendor	E. Caplan
09/04/06	Residence Inn 1 night	Saginaw, MI	\$127.79	Vendor	E. Caplan
09/10/06	Residence Inn 1 night	Saginaw, MI	\$61.05	Vendor	E. Caplan
09/10/06	Residence Inn 1 night	Saginaw, MI	\$115.44	Vendor	I. Fayn
09/10/06	Residence Inn 1 night	Saginaw, MI	\$61.05	Vendor	N. Bell
09/11/06	Residence Inn 1 night	Saginaw, MI	\$61.05	Vendor	E. Caplan
09/11/06	Residence Inn 1 night	Saginaw, MI	\$61.05	Vendor	N. Bell
09/11/06	Residence Inn 1 night	Saginaw, MI	\$115.44	Vendor	I. Fayn
09/12/06	Residence Inn 1 night	Saginaw, MI	\$61.05	Vendor	E. Caplan
09/12/06	Residence Inn 1 night	Saginaw, MI	\$61.05	Vendor	N. Bell
09/12/06	Residence Inn 1 night	Saginaw, MI	\$115.44	Vendor	I. Fayn
09/12/06	Residence Inn 1 night	Saginaw, MI	\$61.05	Vendor	E. Caplan
09/13/06	Residence Inn 1 night	Saginaw, MI	\$115.44	Vendor	I. Fayn
09/13/06	Residence Inn 1 night	Saginaw, MI	\$340.86	Vendor	N. Bell
09/13/06	Westin Hotel 1 night	Detroit, MI	\$126.54	Vendor	E. Caplan
09/17/06	Residence Inn 1 night	Saginaw, MI	\$236.17	Vendor	W. Cannon
09/17/06	Mariott 1 night	Troy, MI	\$236.17	Vendor	A. Ridings
09/17/06	Mariott 1 night	Troy, MI	\$295.26	Vendor	E. Caplan
09/18/06	Westin Hotel 1 night	Detroit, MI	\$295.26	Vendor	N. Bell
09/18/06	Westin Hotel 1 night	Detroit, MI	\$295.26	Vendor	I. Fayn
09/18/06	Mariott 1 night	Detroit, MI	\$236.17	Vendor	D. Resnick
09/19/06	Mariott 1 night	Detroit, MI	\$236.17	Vendor	W. Shaw
09/19/06	Mariott 1 night	Detroit, MI	\$236.17	Vendor	D. Resnick
09/21/06	Westin Hotel 1 night	Detroit, MI	\$295.26	Vendor	N. Bell
09/25/06	Mariott 1 night	Troy, MI	\$258.77	Vendor	C. Savage
09/26/06	Mariott 1 night	Troy, MI	\$258.77	Vendor	C. Savage
09/27/06	Mariott 1 night	Troy, MI	\$258.77	Vendor	C. Savage
10/01/06	Mariott 1 night	Troy, MI	\$224.87	Vendor	A. Ridings
10/02/06	Mariott 1 night	Troy, MI	\$224.87	Vendor	A. Ridings
10/03/06	Residence Inn 1 night	Saginaw, MI	\$126.54	Vendor	I. Fayn
10/03/06	Mariott 1 night	Troy, MI	\$210.94	Vendor	C. Savage

# **DELPHI CORPORATION**

## **Hotel Expense Breakdown**

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
10/04/06	Residence Inn 1 night	Saginaw, MI	\$126.54	Vendor	I. Fayn
10/04/06	Hyatt Regency 1 night	Columbus, OH	\$220.66	Vendor	C. Savage
<b>Total</b>			<b>\$5,817.97</b>		

# DELPHI CORPORATION

## Meal Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
08/01/06	Traveling meal (lunch)	Troy, MI	\$7.00	Vendor	C. Savage
08/30/06	Working dinner	New York, NY	\$6.69	Vendor	W. Shaw
08/31/06	Traveling meal (lunch)	Detroit, MI	\$7.90	Vendor	E. Caplan
09/11/06	Traveling meal (dinner)	Detroit, MI	\$43.10	Vendor	N. Bell
09/11/06	Traveling meal (dinner)	Detroit, MI	\$57.81	Vendor	I. Fayne & E. Caplan
09/11/06	Working dinner	New York, NY	\$25.00	Vendor	M. Stein
09/11/06	Working dinner	New York, NY	\$24.94	Vendor	W. Wang
09/11/06	Working dinner	New York, NY	\$25.00	Vendor	N. Torraco
09/11/06	Working dinner	New York, NY	\$25.00	Vendor	A. Ridings
09/12/06	Traveling meal (dinner)	New York, NY	\$14.37	Vendor	N. Bell
09/12/06	Traveling meal (dinner)	Detroit, MI	\$47.70	Vendor	I. Fayne & E. Caplan
09/12/06	Traveling meal (lunch)	Detroit, MI	\$24.50	Vendor	I. Fayne & E. Caplan
09/12/06	Working dinner	New York, NY	\$25.00	Vendor	N. Torraco
09/12/06	Working dinner	New York, NY	\$24.76	Vendor	M. Stein
09/12/06	Working dinner	New York, NY	\$19.89	Vendor	A. Ridings
09/12/06	Working dinner	New York, NY	\$21.83	Vendor	C. Savage
09/12/06	Working dinner	New York, NY	\$23.07	Vendor	W. Cannon
09/13/06	Management Presentation Dinner	Saginaw, MI	\$1,199.09	Vendor	NB, JR, EC, R. Remenar, M. Gannon, D. Knill, C. Kemmer
09/13/06	Traveling meal (dinner)	Saginaw, MI	\$4.00	Vendor	N. Bell
09/13/06	Working dinner	New York, NY	\$24.98	Vendor	W. Wang
09/13/06	Working dinner	New York, NY	\$25.00	Vendor	A. Ridings
09/13/06	Working dinner	New York, NY	\$12.32	Vendor	C. Savage
09/13/06	Traveling meal (b'fast)	New York, NY	\$9.00	Vendor	W. Cannon
09/14/06	Traveling meal (lunch)	Detroit, MI	\$18.70	Vendor	I. Fayne
09/14/06	Traveling meal (dinner)	Detroit, MI	\$37.80	Vendor	N. Bell
09/14/06	Working dinner	New York, NY	\$21.92	Vendor	M. Stein
09/14/06	Working dinner	New York, NY	\$24.93	Vendor	W. Wang
09/15/06	Working dinner	New York, NY	\$16.57	Vendor	M. Stein
09/17/06	Working dinner	New York, NY	\$15.10	Vendor	E. Caplan
09/17/06	Traveling meal (lunch)	New York, NY	\$21.94	Vendor	W. Cannon
09/17/06	Traveling meal (lunch)	Troy, MI	\$11.01	Vendor	W. Cannon
09/18/06	Traveling meal (dinner)	Detroit, MI	\$61.42	Vendor	N. Bell
09/18/06	Traveling meal (b'fast)	Detroit, MI	\$9.54	Vendor	I. Fayne
09/18/06	Traveling meal (dinner)	Detroit, MI	\$58.79	Vendor	I. Fayne
09/18/06	Working dinner	New York, NY	\$23.15	Vendor	M. Stein
09/18/06	Working dinner	New York, NY	\$24.39	Vendor	W. Wang
09/18/06	Working dinner	New York, NY	\$25.00	Vendor	N. Torraco

# DELPHI CORPORATION

## Meal Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
09/18/06	Dinner meeting with client	Detroit, MI	\$219.04	Vendor	D. Resnick, J. Butler & S. Miller
09/18/06	Traveling meal (b'fast)	Detroit, MI	\$15.26	Vendor	D. Resnick
09/18/06	Traveling meal (dinner)	Troy, MI	\$49.70	Vendor	W. Cannon
09/18/06	Traveling meal (b'fast)	Troy, MI	\$20.29	Vendor	W. Cannon
09/18/06	Traveling meal (b'fast)	Troy, MI	\$15.26	Vendor	A. Ridings
09/19/06	Traveling meal (lunch)	Saginaw, MI	\$39.92	Vendor	E. Caplan & I. Fayn
09/19/06	Traveling meal (dinner)	Detroit, MI	\$46.16	Vendor	N. Bell
09/19/06	Traveling meal (b'fast)	Detroit, MI	\$8.59	Vendor	B. Bell
09/19/06	Working dinner	New York, NY	\$10.71	Vendor	N. Toraco
09/19/06	Traveling meal (lunch)	Detroit, MI	\$9.00	Vendor	W. Shaw
09/19/06	Traveling meal (b'fast)	Detroit, MI	\$5.99	Vendor	W. Shaw
09/19/06	Working dinner	New York, NY	\$25.00	Vendor	A. Ridings
09/19/06	Traveling meal (dinner)	Saginaw, MI	\$26.15	Vendor	E. Caplan & I. Fayn
09/20/06	Working dinner	New York, NY	\$25.00	Vendor	M. Stein
09/20/06	Working dinner	New York, NY	\$25.00	Vendor	W. Shaw
09/21/06	Working dinner	New York, NY	\$25.00	Vendor	M. Stein
09/21/06	Working dinner	New York, NY	\$25.00	Vendor	W. Wang
09/21/06	Working dinner	New York, NY	\$16.47	Vendor	A. Ridings
09/22/06	Working dinner	New York, NY	\$23.90	Vendor	W. Wang
09/22/06	Working dinner	New York, NY	\$16.00	Vendor	A. Ridings
09/25/06	Working dinner	New York, NY	\$22.72	Vendor	M. Stein
09/25/06	Traveling meal (b'fast)	New York, NY	\$5.98	Vendor	C. Savage
09/25/06	Traveling meal (dinner)	Detroit, MI	\$64.87	Vendor	C. Savage
09/25/06	Working dinner	New York, NY	\$25.00	Vendor	N. Toraco
09/25/06	Working dinner	New York, NY	\$25.00	Vendor	W. Wang
09/26/06	Working dinner	New York, NY	\$25.00	Vendor	N. Toraco
09/26/06	Working dinner	New York, NY	\$25.00	Vendor	M. Stein
09/26/06	Working dinner	New York, NY	\$25.00	Vendor	W. Wang
09/26/06	Traveling meal (b'fast)	Detroit, MI	\$45.71	Vendor	C. Savage
09/26/06	Traveling meal (lunch)	Detroit, MI	\$45.68	Vendor	C. Savage
09/27/06	Working dinner	New York, NY	\$25.00	Vendor	W. Wang
09/27/06	Working dinner	New York, NY	\$21.92	Vendor	M. Stein
09/27/06	Traveling meal (b'fast)	Detroit, MI	\$13.36	Vendor	C. Savage
09/28/06	Working dinner	New York, NY	\$25.00	Vendor	W. Wang
09/28/06	Working dinner	New York, NY	\$23.42	Vendor	M. Stein
09/28/06	Lunch meeting with client	New York, NY	\$124.75	Vendor	C. Savage, R. Offendacher, A. Vandenberg, F. Bellar, etc.
09/29/06	Working dinner	New York, NY	\$25.00	Vendor	W. Wang

# DELPHI CORPORATION

## Meal Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
10/01/06	Traveling meal (dinner)	Troy, MI	\$29.86	Vendor	A. Ridings
10/02/06	Working dinner	New York, NY	\$25.00	Vendor	A. Causer
10/02/06	Traveling meal (b'fast)	New York, NY	\$3.99	Vendor	W. Shaw
10/02/06	Working dinner	New York, NY	\$25.00	Vendor	W. Wang
10/02/06	Working dinner	New York, NY	\$25.00	Vendor	N. Torracco
10/02/06	Working dinner	New York, NY	\$25.00	Vendor	W. Wang
10/03/06	Working dinner	Detroit, MI	\$18.48	Vendor	L. Pei
10/03/06	Traveling meal (dinner)	Troy, MI	\$15.26	Vendor	A. Ridings
10/03/06	Traveling meal (b'fast)	Troy, MI	\$31.75	Vendor	A. Ridings
10/03/06	Traveling meal (dinner)	Detroit, MI	\$49.64	Vendor	I. Fayne & L. Pei
10/04/06	Traveling meal (dinner)	New York, NY	\$23.92	Vendor	W. Wang
10/04/06	Working dinner	New York, NY	\$25.00	Vendor	N. Torracco
10/04/06	Working dinner	New York, NY	\$25.00	Vendor	A. Ridings
10/04/06	Working dinner	Detroit, MI	\$33.10	Vendor	C. Savage
10/04/06	Traveling meal (dinner)	Detroit, MI	\$36.82	Vendor	C. Savage
10/04/06	Traveling meal (lunch)	Troy, MI	\$23.79	Vendor	A. Ridings
10/04/06	Traveling meal (b'fast)	Detroit, MI	\$31.52	Vendor	I. Fayne
10/05/06	Traveling meal (lunch)	New York, NY	\$25.00	Vendor	I. Fayn
10/05/06	Working dinner	New York, NY	\$25.00	Vendor	W. Wang
10/05/06	Working dinner	Detroit, MI	\$83.53	Vendor	C. Savage
10/05/06	Traveling meal (dinner)	Columbus, OH	\$24.14	Vendor	C. Savage
10/05/06	Traveling meal (b'fast)	Detroit, MI	\$27.29	Vendor	C. Savage
10/05/06	Traveling meal (lunch)	New York, NY	\$23.82	Vendor	L. Pei
10/06/06	Working dinner	New York, NY	\$25.00	Vendor	W. Wang
10/06/06	Working dinner	New York, NY	\$24.37	Vendor	A. Ridings
10/08/06	Traveling meal (dinner)	Detroit, MI	\$77.65	Vendor	I. Fayne
10/09/06	Traveling meal (dinner)	Detroit, MI	\$7.79	Vendor	I. Fayne
10/09/06	Traveling meal (b'fast)	New York, NY	\$25.00	Vendor	N. Torracco
10/09/06	Working dinner	New York, NY	\$24.40	Vendor	M. Stein
10/09/06	Working dinner	New York, NY	\$23.37	Vendor	A. Ridings
10/09/06	Working dinner	Troy, MI	\$20.15	Vendor	E. Caplan & I. Fayn
10/10/06	Traveling meal (lunch)	Troy, MI	\$77.65	Vendor	E. Caplan & I. Fayn
10/10/06	Traveling meal (dinner)	New York, NY	\$25.00	Vendor	N. Torracco
10/10/06	Working dinner	New York, NY	\$25.00	Vendor	W. Wang
10/10/06	Working dinner	New York, NY	\$24.93	Vendor	C. Savage
10/10/06	Working dinner	Columbus, OH	\$6.29	Vendor	A. Ridings
10/10/06	Traveling meal (lunch)	Troy, MI	\$33.63	Vendor	E. Caplan & I. Fayn
10/11/06	Traveling meal (dinner)				



# DELPHI CORPORATION

## Meal Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
10/12/06	Working dinner	New York, NY	\$24.92	Vendor	W. Wang
10/12/06	Working dinner	New York, NY	\$18.10	Vendor	A. Ridings
10/13/06	Working dinner	New York, NY	\$23.32	Vendor	W. Wang
10/16/06	Working dinner	New York, NY	\$25.00	Vendor	W. Wang
10/16/06	Working dinner	New York, NY	\$25.00	Vendor	N. Torraco
10/17/06	Working dinner	New York, NY	\$25.00	Vendor	N. Torraco
10/18/06	Working dinner	New York, NY	\$23.23	Vendor	A. Causer
10/19/06	Working dinner	New York, NY	\$25.00	Vendor	M. Stein
10/22/06	Working dinner	New York, NY	\$23.67	Vendor	W. Wang
10/22/06	Working dinner	New York, NY	\$14.17	Vendor	W. Wang
10/24/06	Working dinner	New York, NY	\$24.44	Vendor	N. Torraco
10/25/06	Working dinner	New York, NY	\$25.00	Vendor	N. Torraco
10/26/06	Working dinner	New York, NY	\$25.00	Vendor	N. Torraco
10/26/06	Working dinner	New York, NY	\$25.00	Vendor	C. Savage
<b>Total</b>			\$4,688.05		

# DELPHI CORPORATION

## Word Processing Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
Oct-06	Word processing charge	New York, NY	\$1,820.94	Vendor	Various
Oct-06	Word processing charge	New York, NY	\$336.41	Vendor	Various
Total			\$2,157.35		

# DELPHI CORPORATION

## Copy Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
10/26/00	Color copies	New York, NY	\$60.00	\$1.00 per page	A. Causer
09/12/06	Outside copies	Saginaw	\$93.05	Vendor	E. Caplan
09/26/06	Outside copies - presentation	Troy, MI	\$2,438.23	Kinko's	C. Savage
09/30/06	Black & white copies	New York, NY	\$0.60	\$0.10 per page	W. Cannon
10/02/06	Black & white copies	New York, NY	\$42.60	\$0.10 per page	A. Causer
10/02/06	Black & white copies	New York, NY	\$42.70	\$0.10 per page	A. Causer
10/03/06	Color copies	New York, NY	\$110.00	\$1.00 per page	A. Causer
10/03/06	Color copies	New York, NY	\$400.00	\$1.00 per page	A. Causer
10/03/06	Color copies	New York, NY	\$2,370.00	\$1.00 per page	A. Causer
10/03/06	Black & white copies	New York, NY	\$1.50	\$0.10 per page	D. Zenda
10/03/06	Black & white copies	New York, NY	\$6.40	\$0.10 per page	M. Stein
10/03/06	Black & white copies	New York, NY	\$0.60	\$0.10 per page	W. Shaw
10/04/06	Color copies	New York, NY	\$856.00	\$1.00 per page	A. Ridings
10/06/06	Color copies	New York, NY	\$2,340.00	\$1.00 per page	E. Caplan
10/06/06	Color copies	New York, NY	\$4,060.00	\$1.00 per page	E. Caplan
10/06/06	Black & white copies	New York, NY	\$37.80	\$0.10 per page	A. Ridings
10/06/06	Color copies	New York, NY	\$1,712.00	\$1.00 per page	A. Ridings
10/07/06	Color copies	New York, NY	\$3,955.00	\$1.00 per page	E. Caplan
10/09/06	Black & white copies	New York, NY	\$0.40	\$0.10 per page	W. Shaw
10/10/06	Black & white copies	New York, NY	\$1.90	\$0.10 per page	M. Stein
10/13/06	Black & white copies	New York, NY	\$1.40	\$0.10 per page	S. Smullin
10/17/06	Black & white copies	New York, NY	\$0.10	\$0.10 per page	W. Cannon
10/20/06	Black & white copies	New York, NY	\$2.10	\$0.10 per page	D. Zenda
10/20/06	Black & white copies	New York, NY	\$8.40	\$0.10 per page	W. Shaw
10/25/06	Color copies	New York, NY	\$111.00	\$1.00 per page	A. Causer
10/25/06	Black & white copies	New York, NY	\$64.00	\$0.10 per page	E. Caplan
10/25/06	Black & white copies	New York, NY	\$0.50	\$0.10 per page	D. Zenda
10/25/06	Black & white copies	New York, NY	\$1.00	\$0.10 per page	D. Grasso-Shandley
10/25/06	Color copies	New York, NY	\$428.00	\$1.00 per page	A. Ridings
10/26/06	Black & white copies	New York, NY	\$38.00	\$0.10 per page	A. Causer
10/26/06	Black & white copies	New York, NY	\$102.00	\$0.10 per page	A. Causer
10/28/06	Color copies	New York, NY	\$302.00	\$1.00 per page	A. Ridings
10/30/06	Black & white copies	New York, NY	\$38.80	\$0.10 per page	E. Caplan
10/30/06	Black & white copies	New York, NY	\$54.00	\$0.10 per page	D. Grasso-Shandley
10/30/06	Black & white copies	New York, NY	\$4.00	\$0.10 per page	D. Grasso-Shandley
10/30/06	Black & white copies	New York, NY	\$1.80	\$0.10 per page	D. Resnick
10/30/06	Black & white copies	New York, NY	\$2.10	\$0.10 per page	W. Wang
Oct-06	Black & white copies	New York, NY	\$2.50	\$0.10 per page	D. Zenda
10/31/06	Black & white copies	New York, NY	\$4.90	\$0.10 per page	D. Grasso-Shandley
Total			\$19,695.38		

# DELPHI CORPORATION

## Research/Database Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
09/30/06	Global Securities Information	New York, NY	\$186.35	Vendor	Various
09/30/06	Pacer Service Center	New York, NY	\$418.48	Vendor	Various
09/30/06	Global Securities Information	New York, NY	\$53.70	Vendor	Various
Oct-06	Research materials	New York, NY	\$50.00	Vendor	A. Ridings
Oct-06	Research materials	New York, NY	\$50.00	Vendor	A. Causer
10/23/06	Factiva	New York, NY	\$0.94	Vendor	Various
10/23/06	Factiva	New York, NY	\$115.67	Vendor	Various
10/23/06	Factiva	New York, NY	\$22.66	Vendor	Various
10/23/06	D&B	New York, NY	\$171.53	Vendor	Various
Oct-06	Research materials	New York, NY	\$500.00	Vendor	M. Stein
Oct-06	Research materials	New York, NY	\$100.00	Vendor	N. Torracco
Oct-06	Research materials	New York, NY	\$50.00	Vendor	W. Wang
Oct-06	Research materials	New York, NY	\$100.00	Vendor	N. Torracco
Oct-06	Research materials	New York, NY	\$100.00	Vendor	N. Torracco
Oct-06	Research materials	New York, NY	\$50.00	Vendor	N. Torracco
Oct-06	Research materials	New York, NY	\$50.00	Vendor	N. Torracco
<b>Total</b>			\$2,019.33		

# DELPHI CORPORATION

## Telephone/Communication Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
08/03/06	Conference call	New York, NY	\$3.07	Vendor	W. Shaw & 7 parties
08/03/06	Conference call	New York, NY	\$89.41	Vendor	W. Shaw & 9 parties
08/04/06	Conference call	New York, NY	\$51.29	Vendor	W. Shaw & 14 parties
08/04/06	Conference call	New York, NY	\$54.76	Vendor	N. Torraco & 8 parties
08/05/06	Conference call	New York, NY	\$56.17	Vendor	W. Shaw & 9 parties
08/08/06	Conference call	New York, NY	\$57.66	Vendor	N. Torraco & 7 parties
08/18/06	Conference call	New York, NY	\$25.89	Vendor	N. Torraco & 5 parties
08/21/06	Conference call	New York, NY	\$9.13	Vendor	N. Torraco & 4 parties
08/21/06	Conference call	New York, NY	\$9.49	Vendor	N. Torraco & 4 parties
08/23/06	Conference call	New York, NY	\$2.91	Vendor	N. Torraco & 4 parties
08/29/06	Conference call	New York, NY	\$9.42	Vendor	N. Torraco & 4 parties
09/05/06	Business calls	Detroit, MI	\$8.37	Vendor	N. Torraco & 2 parties
09/07/06	Internet usage	Detroit, MI	\$7.95	Vendor	A. Causer
09/07/06	Internet usage	Detroit, MI	\$7.95	Vendor	E. Caplan
09/12/06	Internet usage	New York, NY	\$14.50	Vendor	E. Caplan
09/12/06	Outside Fax	Detroit, MI	\$4.00	Vendor	I. Fayne
09/12/06	Conference	New York, NY	\$18.51	Vendor	I. Fayne
09/15/06	Internet usage	Detroit, MI	\$7.95	Vendor	A. Ridings & 3 parties
09/15/06	Internet usage	New York, NY	\$16.00	Vendor	E. Caplan
09/17/06	Business calls	Detroit, MI	\$2.12	Vendor	N. Bell
09/17/06	Business calls	Troy, MI	\$10.55	Vendor	I. Fayne
09/18/06	Business call	Detroit, MI	\$9.19	Vendor	A. Ridings
09/18/06	Business calls	Detroit, MI	\$42.27	Vendor	N. Bell
09/18/06	Internet usage	Detroit, MI	\$7.95	Vendor	N. Bell
09/19/06	Business call	Detroit, MI	\$8.46	Vendor	E. Caplan
09/19/06	Business calls	Detroit, MI	\$51.67	Vendor	N. Bell
09/20/06	Internet usage	Detroit, MI	\$9.95	Vendor	W. Cannon
09/20/06	Business call	Detroit, MI	\$0.60	Vendor	E. Caplan
09/22/06	Business call	Detroit, MI	\$2.12	Vendor	E. Caplan
09/22/06	Business calls	Detroit, MI	\$9.22	Vendor	N. Bell

# DELPHI CORPORATION

## Telephone/Communication Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
09/25/06	Internet usage	Detroit, MI	\$9.95	Vendor	C. Savage
09/25/06	Business calls	Detroit, MI	\$19.96	Vendor	C. Savage
10/01/06	Business calls	Troy, MI	\$10.55	Vendor	A. Ridings
10/02/06	Business calls	Troy, MI	\$10.55	Vendor	A. Ridings
10/04/06	Internet usage	Detroit, MI	\$9.99	Vendor	C. Savage
10/05/06	Business calls	Detroit, MI	\$10.55	Vendor	C. Savage
<b>Total</b>			\$680.08		

# DELPHI CORPORATION

## Courier Expense Breakdown

Date	Description	City	Cost	Method of Computation	Incurred By
09/14/06	Federal Express Corp.	New York NY	\$49.39	Vendor	A. Ridings
09/15/06	Federal Express Corp.	New York NY	\$56.32	Vendor	A. Ridings
09/22/06	Federal Express Corp.	New York NY	\$44.20	Vendor	A. Ridings
09/29/06	Federal Express Corp.	New York, NY	\$14.68	Vendor	W. Shaw
09/29/06	Federal Express Corp.	New York, NY	\$10.90	Vendor	W. Shaw
09/29/06	Federal Express Corp.	New York NY	\$13.92	Vendor	W. Shaw
09/29/06	Federal Express Corp.	New York NY	\$21.05	Vendor	W. Shaw
09/29/06	Federal Express Corp.	New York NY	\$10.90	Vendor	W. Shaw
09/29/06	Federal Express Corp.	New York NY	\$8.75	Vendor	Various
09/30/06	Deluxe Delivery System	New York NY	\$16.73	Vendor	S. Smullin
10/05/06	Federal Express Corp.	New York NY	\$15.33	Vendor	S. Smullin
10/09/06	Federal Express Corp.	New York NY	\$14.62	Vendor	S. Smullin
10/09/06	Federal Express Corp.	New York NY	\$9.34	Vendor	S. Smullin
10/09/06	Federal Express Corp.	New York NY	\$9.34	Vendor	S. Smullin
10/09/06	Federal Express Corp.	New York NY	\$9.34	Vendor	S. Smullin
10/09/06	Federal Express Corp.	New York NY	\$9.34	Vendor	S. Smullin
10/09/06	Federal Express Corp.	New York NY	\$13.30	Vendor	S. Smullin
10/09/06	Federal Express Corp.	New York NY	\$13.58	Vendor	S. Smullin
10/09/06	Federal Express Corp.	New York NY	\$18.82	Vendor	S. Smullin
10/09/06	Federal Express Corp.	New York NY	\$9.34	Vendor	S. Smullin
10/09/06	Federal Express Corp.	New York NY	\$13.30	Vendor	S. Smullin
10/09/06	Federal Express Corp.	New York NY	\$10.89	Vendor	S. Smullin
10/09/06	Federal Express Corp.	New York NY	\$12.91	Vendor	S. Smullin
10/09/06	Federal Express Corp.	New York NY	\$12.91	Vendor	S. Smullin
10/09/06	Federal Express Corp.	New York NY	\$9.34	Vendor	S. Smullin
10/10/06	Federal Express Corp.	New York NY	\$20.21	Vendor	S. Smullin
10/10/06	Federal Express Corp.	New York NY	\$24.23	Vendor	S. Smullin
10/10/06	Federal Express Corp.	New York NY	\$20.21	Vendor	S. Smullin
10/10/06	Federal Express Corp.	New York NY	\$24.23	Vendor	S. Smullin
10/10/06	Federal Express Corp.	New York NY	\$24.23	Vendor	S. Smullin
10/10/06	Federal Express Corp.	New York NY	\$24.23	Vendor	S. Smullin
10/10/06	Federal Express Corp.	New York NY	\$37.69	Vendor	S. Smullin

# DELPHI CORPORATION

## Courier Expense Breakdown

Date	Description	City	Cost	Method of Computation	Incurred By
Incurring					
10/10/06	Federal Express Corp.	New York NY	\$9.34	Vendor	S. Smullin
10/10/06	Federal Express Corp.	New York NY	\$14.60	Vendor	S. Smullin
10/10/06	Federal Express Corp.	New York NY	\$10.86	Vendor	S. Smullin
10/10/06	Federal Express Corp.	New York NY	\$12.91	Vendor	S. Smullin
10/10/06	Federal Express Corp.	New York NY	\$13.30	Vendor	S. Smullin
10/10/06	Federal Express Corp.	New York NY	\$12.91	Vendor	S. Smullin
10/10/06	Federal Express Corp.	New York NY	\$10.89	Vendor	S. Smullin
10/10/06	Federal Express Corp.	New York NY	\$13.58	Vendor	S. Smullin
10/10/06	Federal Express Corp.	New York NY	\$13.58	Vendor	S. Smullin
10/10/06	Federal Express Corp.	New York NY	\$9.34	Vendor	S. Smullin
<b>Total</b>			\$700.65		



22 December 2006

David M. Sherbin, Esq.  
General Counsel  
Delphi Corporation  
5725 Delphi Drive  
Troy, Michigan 48098-2815



Dear David:

Enclosed please find our statement of fees for professional services rendered and expenses incurred by Rothschild Inc. for the period November 1, 2006 through November 30, 2006 (the "Statement"). This Statement has been prepared in accordance with the Order Under 11 U.S.C. 331 Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals dated November 4, 2005 (the "Order"). The compensation owed Rothschild Inc. by Delphi Corporation is calculated pursuant to the Order and the Final Order Under 11 U.S.C. 327(a) and 328 Authorizing Employment and Retention of Rothschild Inc. as Financial Advisor and Investment Banker to Debtors dated November 30, 2005.

Please feel free to call me or David Resnick at (212) 403-5252 if you should have any questions regarding this invoice.

Very truly yours,

WRS/dgs  
Enclosure:

Rothschild Inc.  
1251 Avenue of the Americas  
New York, NY 10020  
[www.rothschild.com](http://www.rothschild.com)

William R. Shaw  
Director  
Telephone (212) 403-5221  
Facsimile (212) 403-5454  
Email [david.resnick@us.rothschild.com](mailto:david.resnick@us.rothschild.com)



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One New York Plaza  
New York, NY 10004

# Invoice

**Invoice** 1206 DLR DPH1

**Date** 22 December 2006



Delphi Corporation  
5725 Delphi Drive  
Troy Michigan 48098-2815

**For the attention of** David M. Sherbin, Esq., General Counsel

Monthly advisory fee: November 1, 2006 – November 30, 2006	\$250,000.00
80 percent of advisory fee:	X 0.80
	200,000.00
Out-of-Pocket expenses:	17,585.02
<b>Total Due</b>	<b>\$217,585.02</b>

The disbursements and charges reflected on this statement are only those that have been booked at the end of this billing period.  
Disbursements and charges received and booked after the closing date of this statements will be billed subsequently.

Please transfer funds to:

JP Morgan Chase Address 500 Stanton Christiana Road Newark, DE 19713	Account Name: Rothschild Inc. Account Number: 0 045 42 212 ABA: 021000021
--	---

## **DELPHI CORPORATION**

### **Summary of Out-of-Pocket Expenses**

**November 1, 2006 - November 30, 2006**

Travel	\$9,685.73
Taxis/Tolls/Parking	1,539.75
Hotel	1,529.74
Legal Fees	-
Miscellaneous	160.65
Meals	704.56
Word Processing	470.00
Copies	2,799.70
Research/Database	18.46
Telephone/Communications	591.16
Courier Services	<u>85.27</u>
<b>Total</b>	<b>\$ 17,585.02</b>

# DELPHI CORPORATION

## Travel Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
10/04/06	Ticket refund	New York, NY	-\$489.30	Vendor	C. Savage
10/06/06	Cincinnati/Newark	New York, NY	\$669.30	Vendor	C. Savage
10/12/06	NY/Detroit/NY	New York, NY	\$1,183.60	Vendor	C. Savage
10/17/06	NY/Detroit/NY	New York, NY	\$1,098.60	Vendor	L. Pei
10/25/06	NY/Detroit	New York, NY	\$599.30	Vendor	C. Savage
10/25/06	Detroit/NY	New York, NY	\$499.30	Vendor	C. Savage
10/27/06	NY/Detroit/NY	New York, NY	\$1,226.72	Vendor	S. Brin
10/29/06	NY/Houston/Brownsville/NY	New York, NY	\$1,060.20	Vendor	L. Pei
10/31/06	NY/Detroit	New York, NY	\$599.30	Vendor	L. Pei
11/01/06	Detroit/Birmingham	New York, NY	\$650.11	Vendor	L. Pei
11/02/06	Birmingham/NY	New York, NY	\$617.80	Vendor	L. Pei
11/02/06	NY/Detroit/NY	New York, NY	\$1,012.20	Vendor	S. Brin
11/05/06	NY/Detroit	New York, NY	\$354.30	Vendor	S. Brin
11/10/06	Detroit/NY	New York, NY	\$604.30	Vendor	S. Brin
<b>Total</b>			<b>\$9,685.73</b>		

**DELPHI CORPORATION**  
**Taxi/Tolls/Parking Expense Breakdown**

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
09/14/06	From office to home	New York, NY	\$8.00	Vendor	E. Caplan
09/19/06	From office to home	New York, NY	\$10.00	Vendor	E. Caplan
10/04/06	From office to home	New York, NY	\$7.40	Vendor	E. Caplan
10/06/06	From office to home	New York, NY	\$6.00	Vendor	I. Fayn
10/12/06	From home to airport	New York, NY	\$73.44	Vendor	W. Cannon
10/13/06	From airport to hotel	Troy, MI	\$90.00	Vendor	C. Savage
10/13/06	From hotel to meeting	Troy, MI	\$87.00	Vendor	C. Savage
10/19/06	Rental car used during trip	Detroit, MI	\$102.53	Vendor	C. Savage
10/17/06	From meeting to client's office	Detroit, MI	\$44.00	Vendor	C. Savage
10/13/06	From meeting to airport	Troy, MI	\$102.00	Vendor	C. Savage
10/18/06	Rental car used during trip	Detroit, MI	\$145.48	Vendor	L. Pei
10/18/06	Purchase of gas during trip	Detroit, MI	\$20.67	Vendor	C. Savage
10/27/06	From home to airport	New York, NY	\$132.90	Vendor	S. Brin
10/29/06	From office to airport	New York, NY	\$105.16	Vendor	A. Ridings
10/29/06	From office to airport	New York, NY	\$79.36	Vendor	L. Pei
10/30/06	From hotel to airport	Detroit, MI	\$77.00	Vendor	C. Savage
10/31/06	From home to airport	New York, NY	\$76.50	Vendor	L. Pei
10/31/06	From airport to office	New York, NY	\$72.93	Vendor	L. Pei
11/02/06	Rental car used during trip	Detroit, MI	\$197.32	Vendor	L. Pei
11/03/06	Rental car used during trip	Birmingham, AL	\$102.06	Vendor	L. Pei
<b>Total</b>			<b>\$1,539.75</b>		

# DELPHI CORPORATION

## Hotel Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
10/12/06	Townsend 1 night	Birmingham, MI	\$394.20	Vendor	C. Savage
10/17/06	Westin 1 night	Detroit, MI	\$295.26	Vendor	L. Pei
10/18/06	Westin 1 night	Detroit, MI	\$163.80	Vendor	C. Savage
10/29/06	Mariott 1 night	Brownsville, TX	\$129.95	Vendor	L. Pei
10/30/06	Sheraton 1 night	Padre Island, TX	\$111.87	Vendor	L. Pei
10/31/06	Mariott 1 night	Detroit, MI	\$224.87	Vendor	L. Pei
11/01/06	Sheraton 1 night	Tuscaloosa, AL	\$105.45	Vendor	L. Pei
11/02/06	Mariott 1 night	Frankenmuth, MI	\$104.34	Vendor	S. Brin
<b>Total</b>			\$1,529.74		

# **DELPHI CORPORATION**

## **Miscellaneous Expense Breakdown**

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
11/30/06	Presentation materials	New York, NY	\$117.80	Vendor	Various
11/30/06	Presentation materials	New York, NY	\$42.85	Vendor	Various
<b>Total</b>			\$160.65		



## DELPHI CORPORATION

### Meal Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
07/16/06	Working dinner	New York, NY	\$9.90	Vendor	C. Savage
10/09/06	Working dinner	New York, NY	\$4.98	Vendor	I Fayn
10/12/06	Traveling meal (b'fast)	Birmingham, MI	\$8.66	Vendor	C. Savage
10/12/06	Traveling meal (dinner)	Detroit, MI	\$94.45	Vendor	C. Savage
10/13/06	Traveling meal (lunch)	Detroit, MI	\$12.58	Vendor	C. Savage
10/13/06	Traveling meal (b'fast)	Birmingham, MI	\$13.52	Vendor	C. Savage
10/17/06	Traveling meal (dinner)	Detroit, MI	\$27.62	Vendor	L. Pei
10/18/06	Traveling meal (b'fast)	Troy, MI	\$14.11	Vendor	C. Savage
10/30/06	Traveling meal (dinner)	Padre Island, TX	\$51.95	Vendor	L. Pei
10/30/06	Traveling meal (b'fast)	Brownsville, TX	\$16.11	Vendor	L. Pei
10/31/06	Working dinner	New York, NY	\$12.81	Vendor	L. Pei
10/31/06	Traveling meal (b'fast)	Brownsville, TX	\$5.14	Vendor	L. Pei
10/31/06	Traveling meal (lunch)	Detroit, MI	\$4.02	Vendor	L. Pei
10/31/06	Traveling meal (dinner)	Detroit, MI	\$5.19	Vendor	L. Pei
10/31/06	Working dinner	New York, NY	\$19.28	Vendor	A. Causer
11/01/06	Traveling meal (b'fast)	Detroit, MI	\$11.38	Vendor	L. Pei
11/01/06	Traveling meal (dinner)	Tuscaloosa, AL	\$48.73	Vendor	L. Pei
11/02/06	Traveling meal (b'fast)	Tuscaloosa, AL	\$18.84	Vendor	L. Pei
11/02/06	Traveling meal (dinner)	Newark, NJ	\$8.28	Vendor	L. Pei
11/02/06	Traveling meal (dinner)	Detroit, MI	\$62.08	Vendor	S. Brin
11/03/06	Traveling meal (lunch)	Detroit, MI	\$32.10	Vendor	S. Brin
11/04/06	Working dinner	New York, NY	\$24.99	Vendor	E. Caplan
11/05/06	Working dinner	New York, NY	\$18.15	Vendor	S. Brin
11/06/06	Traveling meal (dinner)	Detroit, MI	\$61.77	Vendor	S. Brin
11/06/06	Traveling meal (b'fast)	Detroit, MI	\$9.54	Vendor	S. Brin
11/07/06	Working dinner	New York, NY	\$12.95	Vendor	E. Caplan
11/07/06	Traveling meal (dinner)	Detroit, MI	\$59.27	Vendor	S. Brin
11/08/06	Traveling meal (lunch)	Detroit, MI	\$36.16	Vendor	S. Brin
<b>Total</b>			<b>\$704.56</b>		

# **DELPHI CORPORATION**

## **Word Processing Expense Breakdown**

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
Nov-06	Word processing charge	New York, NY	\$251.67	Vendor	Various
Nov-06	Word processing charge	New York, NY	\$218.33	Vendor	Various
<b>Total</b>			\$470.00		

# DELPHI CORPORATION

## Copy Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
11/30/06	Black & white copies	New York, NY	\$3.00	\$0.10 per page	W. Cannon
11/30/06	Black & white copies	New York, NY	\$2.80	\$0.10 per page	D. Grasso-Shandley
11/30/06	Black & white copies	New York, NY	\$1.10	\$0.10 per page	A. Ridings
11/30/06	Black & white copies	New York, NY	\$1.20	\$0.10 per page	A. Ridings
11/30/06	Color copies	New York, NY	\$168.00	\$1.00 per page	A. Ridings
11/30/06	Color copies	New York, NY	\$525.00	\$1.00 per page	A. Ridings
11/30/06	Color copies	New York, NY	\$535.00	\$1.00 per page	A. Ridings
11/30/06	Black & white copies	New York, NY	\$1.00	\$0.10 per page	A. Ridings
11/30/06	Black & white copies	New York, NY	\$6.60	\$0.10 per page	E. Caplan
11/30/06	Color copies	New York, NY	\$288.00	\$1.00 per page	E. Caplan
11/30/06	Color copies	New York, NY	\$444.00	\$1.00 per page	E. Caplan
11/30/06	Color copies	New York, NY	\$824.00	\$1.00 per page	A. Causer
<b>Total</b>			\$2,799.70		

# DELPHI CORPORATION

## Research/Database Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
11/21/06	Thomson	New York, NY	\$12.60	Vendor	Various
11/27/06	Factiva	New York, NY	\$5.86	Vendor	Various
<b>Total</b>			\$18.46		

**DELPHI CORPORATION**  
**Telephone/Communication Expense Breakdown**

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
10/10/06	Conference call	New York, NY	\$42.14	Vendor	A. Ridings & 8 parties
10/13/06	Conference call	New York, NY	\$65.73	Vendor	A. Ridings & 6 parties
10/16/06	Conference call	New York, NY	\$29.84	Vendor	A. Ridings & 7 parties
10/16/06	Conference call	New York, NY	\$25.76	Vendor	A. Causer & 5 parties
10/16/06	Conference call	New York, NY	\$13.94	Vendor	A. Causer & 1 party
10/18/06	Conference call	New York, NY	\$14.86	Vendor	A. Causer & 4 parties
10/19/06	Conference call	New York, NY	\$86.92	Vendor	A. Causer & 6 parties
10/20/06	Conference call	New York, NY	\$34.60	Vendor	A. Causer & 6 parties
10/20/06	Conference call	New York, NY	\$16.73	Vendor	E. Caplan & 1 party
10/24/06	Conference call	New York, NY	\$14.51	Vendor	E. Caplan & 3 parties
10/25/06	Conference call	New York, NY	\$73.64	Vendor	E. Caplan & 8 parties
10/25/06	Conference call	New York, NY	\$27.79	Vendor	E. Caplan & 6 parties
10/26/06	Conference call	New York, NY	\$17.28	Vendor	A. Causer & 4 parties
10/27/06	Conference call	New York, NY	\$45.58	Vendor	A. Ridings & 4 parties
10/27/06	Conference call	New York, NY	\$47.52	Vendor	A. Ridings & 4 parties
10/27/06	Conference call	New York, NY	\$18.42	Vendor	E. Caplan & 6 parties
10/30/06	Internet usage	New York, NY	\$7.95	Vendor	L. Pei
11/02/06	Internet usage	New York, NY	\$7.95	Vendor	L. Pei
<b>Total</b>			<b>\$591.16</b>		

# **DELPHI CORPORATION**

## **Courier Expense Breakdown**

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
10/29/06	Deluxe Delivery System	New York NY	\$18.00	Vendor	Various
10/29/06	Deluxe Delivery System	New York NY	\$8.75	Vendor	Various
11/15/06	Deluxe Delivery System	New York NY	\$8.75	Vendor	Various
11/16/06	Federal Express Corp.	New York NY	\$49.77	Vendor	A. Ridings
<b>Total</b>			\$85.27		

31 January 2007

David M. Sherbin, Esq.  
General Counsel  
Delphi Corporation  
5725 Delphi Drive  
Troy, Michigan 48098-2815



Dear David:

Enclosed please find our statement of fees for professional services rendered and expenses incurred by Rothschild Inc. for the period December 1, 2006 through December 31, 2006 (the "Statement"). This Statement has been prepared in accordance with the Order Under 11 U.S.C. 331 Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals dated November 4, 2005 (the "Order"). The compensation owed Rothschild Inc. by Delphi Corporation is calculated pursuant to the Order and the Final Order Under 11 U.S.C. 327(a) and 328 Authorizing Employment and Retention of Rothschild Inc. as Financial Advisor and Investment Banker to Debtors dated November 30, 2005.

Please feel free to call me or David Resnick at (212) 403-5252 if you should have any questions regarding this invoice.

Very truly yours,

WRS/dgs  
Enclosure:



**DISTRIBUTION LIST**

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Legal Cost Control, Inc.  
255 Kings Highway East  
Haddonfield, NJ 08033

Bonnie Steingart, Esq.  
Fried, Frank, Harris, Shriver & Jacobson LLP  
One New York Plaza  
New York, NY 10004



# Invoice

**Invoice** 0107 DLR DPH1

**Date** 31 January 2007



Delphi Corporation  
5725 Delphi Drive  
Troy Michigan 48098-2815

**For the attention of** David M. Sherbin, Esq., General Counsel

Monthly advisory fee: December 1, 2007 – December 31, 2006	\$250,000.00
80 percent of advisory fee:	X 0.80
	200,000.00
Out-of-Pocket expenses:	78,537.46
<b>Total Due</b>	<b>\$278,537.46</b>

The disbursements and charges reflected on this statement are only those that have been booked at the end of this billing period.  
Disbursements and charges received and booked after the closing date of this statements will be billed subsequently.

Please transfer funds to:

JP Morgan Chase Address	Account Name:	Rothschild Inc.
500 Stanton Christiana Road	Account Number:	0 045 42 212
Newark, DE 19713	ABA:	021000021

## **DELPHI CORPORATION**

### **Summary of Out-of-Pocket Expenses**

**December 1, 2006 - December 31, 2006**

Travel	\$27,424.04
Taxis/Tolls/Parking	8,383.85
Hotel	10,362.11
Legal Fees	14,854.27
Miscellaneous	314.82
Meals	3,987.37
Word Processing	767.74
Copies	7,883.20
Research/Database	2,161.74
Telephone/Communications	2,075.47
Courier Services	<u>322.85</u>
<b>Total</b>	<b>\$ 78,537.46</b>

# DELPHI CORPORATION

## Travel Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
10/05/06	Ticket refund	New York, NY	-\$623.10	Vendor	I. Fayn
10/06/06	Detroit/Newark	New York, NY	\$538.10	Vendor	L. Pei
10/07/06	NY/Detroit/Saginaw/Detroit/NY	New York, NY	\$1,147.70	Vendor	E. Caplan
10/11/06	Detroit/NY	New York, NY	\$499.30	Vendor	I. Fayn
10/12/06	Detroit/NY	New York, NY	\$519.30	Vendor	E. Caplan
10/20/06	Ticket refund	New York, NY	-\$573.10	Vendor	E. Caplan
10/26/06	Detroit/NY	New York, NY	\$499.30	Vendor	W. Shaw
10/26/06	NY/Detroit/NY	New York, NY	\$1,028.80	Vendor	W. Shaw
10/26/06	Ticket refund	New York, NY	-\$514.40	Vendor	W. Shaw
10/31/06	NY/Detroit/NY	New York, NY	\$1,028.80	Vendor	D. Resnick
11/01/06	Ticket refund	New York, NY	-\$499.30	Vendor	W. Shaw
11/01/06	NY/Detroit/NY	New York, NY	\$998.60	Vendor	N. Torraco
11/01/06	NY/Detroit/NY	New York, NY	\$1,028.80	Vendor	W. Shaw
11/01/06	NY/Detroit/Newark	New York, NY	\$998.60	Vendor	E. Caplan
11/03/06	Detroit/NY	New York, NY	\$599.30	Vendor	N. Torraco
11/03/06	Detroit/NY	New York, NY	\$599.30	Vendor	E. Caplan
11/03/06	Detroit/NY	New York, NY	\$544.30	Vendor	E. Caplan
11/04/06	Newark/Detroit	New York, NY	\$1,027.80	Vendor	S. Brin
11/05/06	NY/Detroit/NY	New York, NY	\$504.30	Vendor	N. Bell
11/06/06	NY/Detroit	New York, NY	\$653.30	Vendor	N. Torraco
11/09/06	Detroit/NY	New York, NY	\$514.40	Vendor	W. Shaw
11/09/06	Detroit/NY	New York, NY	\$514.40	Vendor	N. Bell
11/09/06	Detroit/NY	New York, NY	\$330.30	Vendor	E. Caplan
11/10/06	NY/Detroit	New York, NY	\$653.30	Vendor	N. Torraco
11/10/06	NY/Detroit/NY	New York, NY	\$1,028.80	Vendor	G. Rosenfeld
11/10/06	Detroit/NY	New York, NY	\$599.30	Vendor	E. Caplan
11/13/06	NY/Detroit/NY	New York, NY	\$1,028.80	Vendor	D. Resnick
11/14/06	NY/Detroit/NY	New York, NY	\$1,028.80	Vendor	W. Shaw
11/14/06	NY/Cincinnati/Huntsville/Atlanta/Newark	New York, NY	\$1,379.20	Vendor	E. Caplan
11/15/06	Airline credit	New York, NY	-\$24.00	Vendor	E. Caplan
11/15/06	Ticket refund	New York, NY	-\$599.30	Vendor	E. Caplan
11/16/06	Director/NY	New York, NY	\$514.40	Vendor	E. Caplan
11/16/06	NY/Detroit	New York, NY	\$504.30	Vendor	N. Torraco
11/17/06	Detroit/NY	New York, NY	\$604.30	Vendor	N. Torraco
11/20/06	NY/Detroit	New York, NY	\$653.30	Vendor	E. Caplan
11/21/06	NY/Houston/Mexico City	New York, NY	\$1,102.06	Vendor	S. Brin
				Vendor	E. Caplan

# DELPHI CORPORATION

## Travel Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
11/21/06	Mexico City/Queretaro	New York, NY	\$273.00	Vendor	E. Caplan
11/25/06	NY/Detroit/NY	New York, NY	\$294.60	Vendor	E. Caplan
11/27/06	Detroit/Newark	New York, NY	\$585.30	Vendor	S. Brin
11/27/06	NY/Detroit	New York, NY	\$653.30	Vendor	S. Brin
12/01/06	Detroit/Atlanta/Huntsville/Atlanta/NY	New York, NY	\$1,290.20	Vendor	S. Brin
12/04/06	NY/Mexico/Queretaro	New York, NY	\$633.58	Vendor	E. Caplan
12/06/06	NY/Detroit/NY	New York, NY	\$1,028.80	Vendor	G. Rosenfeld
12/06/06	Queretaro/Houston/NY	New York, NY	\$634.53	Vendor	E. Caplan
12/07/06	Ticket refund	New York, NY	-\$499.30	Vendor	E. Caplan
12/12/06	NY/Detroit	New York, NY	\$653.30	Vendor	W. Shaw
12/13/06	Detroit/NY	New York, NY	\$653.30	Vendor	W. Shaw
12/18/06	NY/Detroit (non-refundable purchased at airport)	New York, NY	\$290.31	Vendor	N. Torracco
12/19/06	NY/Detroit/NY	New York, NY	\$1,028.80	Vendor	W. Shaw
12/20/06	Detroit/NY	New York, NY	\$504.30	Vendor	N. Torracco
12/20/06	Detroit/NY	New York, NY	\$504.30	Vendor	W. Shaw
12/20/06	Ticket refund	New York, NY	-\$653.30	Vendor	W. Shaw
12/22/06	Ticket refund	New York, NY	-\$289.04	Vendor	I. Fayn
<b>Total</b>			\$27,424.04		

# **DELPHI CORPORATION** **Taxi/Tolls/Parking Expense Breakdown**

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
09/07/06	From meeting to home	New York, NY	\$32.00	Vendor	N. Bell
09/08/06	From office to home	New York, NY	\$6.00	Vendor	N. Torraco
09/09/06	From office to home	New York, NY	\$7.00	Vendor	N. Torraco
09/10/06	From office to home	New York, NY	\$9.00	Vendor	N. Torraco
09/11/06	From office to home	New York, NY	\$5.00	Vendor	N. Torraco
09/13/06	Package delivery to WS	New York, NY	\$5.00	Vendor	W. Wang
09/14/06	From office to home	New York, NY	\$14.00	Vendor	W. Wang
09/14/06	From airport to home	New York, NY	\$107.10	Vendor	I. Fayn
09/16/06	From home to office (wknd)	New York, NY	\$10.00	Vendor	N. Torraco
09/16/06	From office to home (wknd)	New York, NY	\$8.00	Vendor	N. Torraco
09/19/06	From airport to home	New York, NY	\$45.00	Vendor	N. Bell
09/20/06	From meeting to airport	Detroit, MI	\$30.00	Vendor	D. Resnick
09/27/06	From office to home	New York, NY	\$8.00	Vendor	N. Torraco
09/28/06	From office to home	New York, NY	\$25.50	Vendor	N. Torraco
09/29/06	From home to office for early meeting	New York, NY	\$11.00	Vendor	N. Torraco
09/30/06	From home to office (wknd)	New York, NY	\$6.00	Vendor	N. Torraco
09/30/06	From office to home (wknd)	New York, NY	\$6.00	Vendor	N. Torraco
10/06/06	From home to airport	New York, NY	\$48.05	Vendor	N. Bell
10/06/06	Rental car used during trip	Saginaw, MI	\$245.82	Vendor	L. Pei
10/09/06	From office to home	New York, NY	\$7.00	Vendor	N. Torraco
10/11/06	From Saginaw to airport	Saginaw, MI	\$354.50	Vendor	N. Bell
10/12/06	From airport to hotel	Detroit, MI	\$57.00	Vendor	D. Resnick
10/12/06	From airport to Saginaw	Saginaw, MI	\$188.00	Vendor	N. Bell
10/12/06	From airport to home	New York, NY	\$30.99	Vendor	E. Caplan
10/12/06	Rental car used during trip	Saginaw, MI	\$467.94	Vendor	E. Caplan
10/16/06	From office to home	New York, NY	\$6.00	Vendor	N. Torraco
10/17/06	From office to home	New York, NY	\$6.00	Vendor	N. Torraco
10/18/06	From office to home	New York, NY	\$7.00	Vendor	N. Torraco
10/19/06	From office to home	New York, NY	\$9.00	Vendor	W. Shaw
10/19/06	From office to home	New York, NY	\$25.50	Vendor	N. Torraco
10/20/06	From home to office for early call	New York, NY	\$5.00	Vendor	N. Torraco
10/21/06	From office to home (wknd)	New York, NY	\$6.00	Vendor	N. Torraco
10/21/06	From home to office (wknd)	New York, NY	\$6.00	Vendor	N. Torraco

# **DELPHI CORPORATION** **Taxi/Tolls/Parking Expense Breakdown**

Date	Description	City	Cost	Method of Computation	Incurred By
10/22/06	From office to home (wknd)	New York, NY	\$6.00	Vendor	N. Torraco
10/24/06	From office to home	New York, NY	\$12.00	Vendor	N. Torraco
10/24/06	From office to home	New York, NY	\$5.00	Vendor	W. Shaw
10/25/06	From office to home	New York, NY	\$8.00	Vendor	N. Torraco
10/26/06	From company to airport	Detroit, MI	\$100.00	Vendor	W. Shaw
10/26/06	From airport to company	Detroit, MI	\$92.00	Vendor	W. Shaw
10/26/06	From home to airport	New York, NY	\$52.53	Vendor	W. Shaw
10/27/06	From office to home	New York, NY	\$8.00	Vendor	N. Torraco
10/27/06	From airport to company	Detroit, MI	\$114.70	Vendor	N. Bell
10/28/06	From office to home	New York, NY	\$6.00	Vendor	N. Torraco
10/29/06	From office to home	New York, NY	\$8.00	Vendor	N. Torraco
10/30/06	From office to home	New York, NY	\$6.00	Vendor	N. Torraco
10/31/06	From office to home	New York, NY	\$37.74	Vendor	D. Resnick
11/01/06	From airport to meeting	Detroit, MI	\$92.00	Vendor	N. Torraco
11/01/06	From meeting to airport	Detroit, MI	\$55.00	Vendor	D. Resnick
11/01/06	From company to airport	Detroit, MI	\$80.00	Vendor	W. Shaw
11/01/06	From airport to meeting	Detroit, MI	\$67.00	Vendor	W. Shaw
11/2/2006	From home to airport	New York, NY	\$52.53	Vendor	E. Caplan
11/03/06	From meeting to airport	Detroit, MI	\$80.00	Vendor	N. Torraco
11/3/2006	From office to meeting	New York, NY	\$11.00	Vendor	E. Caplan
11/03/06	Gas purchase for rental car	Saginaw, MI	\$21.11	Vendor	E. Caplan
11/04/06	From office to home	New York, NY	\$7.00	Vendor	N. Torraco
11/05/06	Rental car used during trip	Detroit, MI	\$291.45	Vendor	S. Brin
11/06/06	From office to home	New York, NY	\$10.00	Vendor	D. Resnick
11/06/06	From office to home	New York, NY	\$8.00	Vendor	W. Shaw
11/06/06	From airport to Saginaw	Saginaw, MI	\$342.00	Vendor	N. Bell
11/07/06	From office to home	New York, NY	\$7.00	Vendor	W. Shaw
11/07/06	Rental car used during trip	Detroit, MI	\$178.02	Vendor	S. Brin
11/08/06	From office to home	New York, NY	\$7.00	Vendor	W. Shaw
11/08/06	From Saginaw to hotel - Detroit	Saginaw, MI	\$300.00	Vendor	N. Bell
11/09/06	From airport to meeting	Detroit, MI	\$92.00	Vendor	N. Torraco
11/09/06	From company to airport	Detroit, MI	\$80.00	Vendor	W. Shaw
11/9/2006	From airport to home	New York, NY	\$117.75	Vendor	E. Caplan

# **DELPHI CORPORATION** **Taxi/Tolls/Parking Expense Breakdown**

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
11/09/06	From Saginaw to hotel - Detroit	Saginaw, MI	\$342.00	Vendor	N. Bell
11/09/06	From hotel to Saginaw	Saginaw, MI	\$342.00	Vendor	N. Bell
11/10/06	Gas purchase for rental car	Detroit, MI	\$9.27	Vendor	S. Brin
11/10/06	Gas purchase for rental car	Detroit, MI	\$28.83	Vendor	S. Brin
11/10/06	From airport to home	New York, NY	\$132.90	Vendor	S. Brin
11/11/06	From office to home (wknd)	New York, NY	\$11.00	Vendor	N. Torracco
11/11/06	From home to office (wknd)	New York, NY	\$16.00	Vendor	N. Torracco
11/11/06	From airport to home	New York, NY	\$79.87	Vendor	E. Caplan
11/11/06	Gas purchase for rental car	Troy, MI	\$33.93	Vendor	E. Caplan
11/13/06	From airport to meeting	Detroit, MI	\$90.00	Vendor	D. Resnick
11/13/06	From airport to meeting	Detroit, MI	\$90.00	Vendor	G. Rosenfeld
11/14/06	From office to home	New York, NY	\$7.00	Vendor	N. Torracco
11/14/06	From office to home	New York, NY	\$8.00	Vendor	W. Shaw
11/14/06	From airport to meeting	Detroit, MI	\$95.00	Vendor	W. Shaw
11/14/06	Rental car used during trip	Saginaw, MI	\$282.49	Vendor	E. Caplan
11/14/06	From home to airport	New York, NY	\$78.54	Vendor	E. Caplan
11/14/06	Rental car used during trip	Detroit, MI	\$219.05	Vendor	S. Brin
11/15/06	From office to home	New York, NY	\$10.00	Vendor	D. Resnick
11/16/06	From airport to meeting	Detroit, MI	\$92.00	Vendor	N. Torracco
11/16/06	From meeting to airport	Detroit, MI	\$79.00	Vendor	N. Torracco
11/16/06	From office to home	New York, NY	\$7.50	Vendor	D. Resnick
11/17/06	From company to airport	Detroit, MI	\$80.00	Vendor	W. Shaw
11/17/06	From airport to home	New York, NY	\$132.90	Vendor	S. Brin
11/19/06	From home to office (wknd)	New York, NY	\$10.00	Vendor	N. Torracco
11/19/06	From office to home (wknd)	New York, NY	\$5.00	Vendor	N. Torracco
11/19/06	From office to home	New York, NY	\$8.90	Vendor	E. Caplan
11/20/06	From office to home	New York, NY	\$8.00	Vendor	N. Torracco
11/20/06	From office to airport	New York, NY	\$46.36	Vendor	E. Caplan
11/20/06	From home to airport	New York, NY	\$132.90	Vendor	S. Brin
11/21/06	From office to home	New York, NY	\$7.00	Vendor	N. Torracco
11/21/06	From office to home	New York, NY	\$7.00	Vendor	W. Shaw
11/21/06	Rental car used during trip	Detroit, MI	\$101.48	Vendor	S. Brin
11/21/06	Gas purchase for rental car	Detroit, MI	\$22.26	Vendor	S. Brin

# **DELPHI CORPORATION** **Taxi/Tolls/Parking Expense Breakdown**

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
11/21/06	From airport to home	New York, NY	\$157.36	Vendor	S. Brin
11/22/06	From office to home	New York, NY	\$8.00	Vendor	N. Torraco
11/26/06	From office to home (wknd)	New York, NY	\$6.00	Vendor	N. Torraco
11/26/06	From home to office (wknd)	New York, NY	\$6.00	Vendor	N. Torraco
11/26/06	From home to office (wknd)	New York, NY	\$8.10	Vendor	E. Caplan
11/27/06	From office to home	New York, NY	\$7.00	Vendor	N. Torraco
11/27/06	From office to home	New York, NY	\$7.00	Vendor	W. Shaw
11/27/06	Rental car used during trip	Detroit, MI	\$265.24	Vendor	S. Brin
11/27/06	From home to airport	New York, NY	\$132.90	Vendor	S. Brin
11/27/06	From home to airport	New York, NY	\$131.34	Vendor	E. Caplan
11/28/06	From office to home	New York, NY	\$8.60	Vendor	W. Shaw
12/01/06	From meeting to airport	Saginaw, MI	\$308.40	Vendor	S. Brin
12/01/06	From airport to home	New York, NY	\$122.50	Vendor	S. Brin
12/05/06	From office to home	New York, NY	\$7.00	Vendor	N. Torraco
12/05/06	From office to home	New York, NY	\$12.00	Vendor	D. Resnick
12/05/06	Car service in Mexico	Queretaro, MX	\$35.00	Vendor	E. Caplan
12/07/06	From office to home	New York, NY	\$10.00	Vendor	N. Torraco
12/08/06	From office to home	New York, NY	\$10.00	Vendor	N. Torraco
12/09/06	From office to home (wknd)	New York, NY	\$7.00	Vendor	N. Torraco
12/10/06	From office to home	New York, NY	\$9.00	Vendor	W. Shaw
12/12/06	From airport to meeting	Detroit, MI	\$95.00	Vendor	W. Shaw
12/12/06	From company to airport	Detroit, MI	\$80.00	Vendor	W. Shaw
12/13/06	From airport to office	New York, NY	\$47.00	Vendor	W. Shaw
12/14/06	From office to home	New York, NY	\$10.00	Vendor	N. Torraco
12/16/06	From office to home (wknd)	New York, NY	\$14.00	Vendor	N. Torraco
12/19/06	From airport to meeting	Detroit, MI	\$95.00	Vendor	W. Shaw
12/21/06	From office to home	New York, NY	\$9.00	Vendor	N. Torraco
<b>Total</b>			<b>\$8,383.85</b>		



# DELPHI CORPORATION

## Hotel Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
10/03/06	Marriott 1 night	Sagnaw, MI	\$126.54	Vendor	L. Pei
10/04/06	Westin 1 night	Detroit, MI	\$295.26	Vendor	N. Bell
10/04/06	Marriott 1 night	Sagnaw, MI	\$126.54	Vendor	L. Pei
10/04/06	Credit - Westin Hotel	Detroit, MI	-\$313.50	Vendor	N. Bell
10/05/06	Westin 1 night	Detroit, MI	\$295.26	Vendor	N. Bell
10/05/06	Westin 1 night	Detroit, MI	\$295.26	Vendor	N. Bell
10/08/06	Westin 1 night	Detroit, MI	\$295.26	Vendor	N. Bell
10/09/06	Westin 1 night	Detroit, MI	\$295.26	Vendor	N. Bell
10/09/06	Marriott 1 night	Troy, MI	\$236.17	Vendor	I. Fayn
10/10/06	Westin 1 night	Detroit, MI	\$295.26	Vendor	N. Bell
10/10/06	Holiday Inn 1 night	Sagnaw, MI	\$104.99	Vendor	E. Caplan
10/11/06	Marriott 1 night	Troy, MI	\$236.17	Vendor	E. Caplan
10/11/06	Holiday Inn 1 night	Sagnaw, MI	\$105.99	Vendor	E. Caplan
10/11/06	Holiday Inn 1 night	Sagnaw, MI	\$77.70	Vendor	I. Fayn
10/31/06	Marriott 1 night	Detroit, MI	\$320.85	Vendor	D. Resnick
11/01/06	Marriott 1 night	Troy, MI	\$224.87	Vendor	N. Torraco
11/02/06	Marriott 1 night	Troy, MI	\$224.87	Vendor	N. Torraco
11/02/06	Springhill Suites 1 night	Frankenmuth, MI	\$104.34	Vendor	E. Caplan
11/04/06	Springhill Suites 1 night	Frankenmuth, MI	\$104.34	Vendor	E. Caplan
11/05/06	Springhill Suites 1 night	Frankenmuth, MI	\$104.34	Vendor	E. Caplan
11/05/06	Springhill Suites 1 night	Frankenmuth, MI	\$104.34	Vendor	S. Brin
11/06/06	Westin 1 night	Detroit, MI	\$295.26	Vendor	N. Bell
11/06/06	Springhill Suites 1 night	Frankenmuth, MI	\$104.34	Vendor	E. Caplan
11/06/06	Springhill Suites 1 night	Frankenmuth, MI	\$104.34	Vendor	S. Brin
11/07/06	Springhill Suites 1 night	Frankenmuth, MI	\$104.34	Vendor	S. Brin
11/07/06	Westin 1 night	Detroit, MI	\$295.26	Vendor	N. Bell
11/07/06	Springhill Suites 1 night	Frankenmuth, MI	\$104.34	Vendor	E. Caplan
11/08/06	Marriott 1 night	Troy, MI	\$224.87	Vendor	W. Shaw
11/08/06	Westin 1 night	Detroit, MI	\$295.26	Vendor	N. Bell
11/08/06	Marriott 1 night	Troy, MI	\$224.87	Vendor	E. Caplan
11/08/06	Springhill Suites 1 night	Frankenmuth, MI	\$104.34	Vendor	S. Brin

# DELPHI CORPORATION

## Hotel Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
11/09/06	Marriott 1 night	Troy, MI	\$224.87	Vendor	E. Caplan
11/09/06	Springhill Suites 1 night	Frankenmuth, MI	\$104.34	Vendor	S. Brin
11/10/06	Holiday Inn 1 night	Sagnaw, MI	\$77.70	Vendor	E. Caplan
11/13/06	Townsend 1 night	Birmingham, MI	\$262.80	Vendor	D. Resnick
11/13/06	Townsend 1 night	Detroit, MI	\$262.80	Vendor	G. Rosenfeld
11/14/06	Springhill Suites 1 night	Frankenmuth, MI	\$104.34	Vendor	S. Brin
11/15/06	Springhill Suites 1 night	Frankenmuth, MI	\$104.34	Vendor	E. Caplan
11/15/06	Springhill Suites 1 night	Frankenmuth, MI	\$104.34	Vendor	S. Brin
11/16/06	Mariott 1 night	Troy, MI	\$213.57	Vendor	W. Shaw
11/16/06	Marriott 1 night	Troy, MI	\$213.57	Vendor	E. Caplan
11/16/06	Marriott 1 night	Troy, MI	\$213.57	Vendor	S. Brin
11/20/06	Marriott 1 night	Houston, TX	\$256.23	Vendor	E. Caplan
11/20/06	Westin 1 night	Detroit, MI	\$295.26	Vendor	S. Brin
11/21/06	Holiday Inn 1 night	Queretari, MX	\$132.41	Vendor	E. Caplan
11/27/06	Springhill Suites 1 night	Frankenmuth, MI	\$104.34	Vendor	E. Caplan
11/27/06	Springhill Suites 1 night	Frankenmuth, MI	\$104.34	Vendor	S. Brin
11/28/06	Springhill Suites 1 night	Frankenmuth, MI	\$104.34	Vendor	E. Caplan
11/28/06	Springhill Suites 1 night	Frankenmuth, MI	\$104.34	Vendor	S. Brin
11/29/06	Double Tree 1 night	Bay City, MI	\$117.24	Vendor	E. Caplan
11/29/06	Double Tree 1 night	Bay City, MI	\$112.32	Vendor	S. Brin
11/30/06	Double Tree 1 night	Bay City, MI	\$213.57	Vendor	E. Caplan
11/30/06	Holiday Inn 1 night	Detroit, MI	\$64.77	Vendor	S. Brin
12/05/06	Fiesta America 1 night	Queretari, MX	\$161.50	Vendor	E. Caplan
12/06/06	Fiesta America 1 night	Queretari, MX	\$161.51	Vendor	E. Caplan
12/12/06	Westin 1 night	Detroit, MI	\$295.26	Vendor	W. Shaw
12/14/06	Mariott 1 night	Troy, MI	\$258.77	Vendor	W. Shaw
12/18/06	Mariott 1 night	Troy, MI	\$236.17	Vendor	N. Torracco
12/19/06	Mariott 1 night	Troy, MI	\$236.17	Vendor	N. Torracco
<b>Total</b>			<b>\$10,362.11</b>		

# **DELPHI CORPORATION**

## **Legal Fee Expense Breakdown**

<u>Date Incurred</u>	<u>Description</u>	<u>City</u>	<u>Cost</u>	<u>Method of Computation</u>	<u>Incurred By</u>
11/15/06	Debevoise & Plimpton	New York, NY	\$4,922.00	Vendor	Various
12/02/06	Debevoise & Plimpton	New York, NY	\$643.50	Vendor	Various
12/22/06	Debevoise & Plimpton	New York, NY	\$9,288.77	Vendor	Various
<b>Total</b>			\$14,854.27		

DEBEVOISE & PLIMPTON LLP

919 Third Avenue  
New York, NY 10022  
Tel 212 909 6000  
Fax 212 909 6836  
www.debevoise.com

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Invoice Number: 1072736

November 14, 2006

Rothschild Inc.  
1251 Avenue of the Americas  
New York, New York 10020  
Attn: Todd R. Snyder

**Remittance Summary**  
(Payment Due Upon Receipt)

<b>Total Fees</b>	<b>\$4,922.00</b>
<b>Document Preparation, Communication, Other Charges and Disbursements</b>	<b><u>0.00</u></b>
<b>Total Amount Due</b>	<b><u>\$4,922.00</u></b>

**Remit Payment By:**

**Check**

Debevoise & Plimpton LLP  
Accounting Department, 28th Floor  
919 Third Avenue  
New York, N.Y 10022

**Wire Transfer**

Citibank, N.A., New York, N.Y  
ABA # 021000089  
Account # 4919-9225  
Invoice No.: 1072736

*Tax Identification Number 13 - 5537279*

DEBEVOISE & PLIMPTON LLP

919 Third Avenue  
New York, NY 10022  
Tel 212 909 6000  
Fax 212 909 6836  
www.debevoise.com

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*Client / Matter Name: ROTHSCHILD RESTRUCTURING ENGAGEMENTS - ORACLE*

*Client / Matter Number: 21689.1038*

*Period Covered: October 1, 2006 through October 31, 2006*

*Billing Partner: Richard F. Hahn*

*Reviewing Partner: Debevoise & Plimpton*

*November 14, 2006*

*Client : ROTHSCHILD RESTRUCTURING ENGAGEMENTS*

*Invoice No.: 1072736*

<b>Total Fees</b>	<b>\$4,922.00</b>
<b>Document Preparation, Communication, Other Charges and Disbursements</b>	<b><u>0.00</u></b>
<b>Total Amount Due</b>	<b><u>\$4,922.00</u></b>

DEBEVOISE & PLIMPTON LLP

919 Third Avenue  
New York, NY 10022  
Tel 212 909 6000  
Fax 212 909 6836  
www.debevoise.com

Invoice Number: 1072736

November 14, 2006

Rothschild Inc.  
1251 Avenue of the Americas  
New York, New York 10020  
Attn: Todd R. Snyder

Matter Number: 21689.1038

For Professional Services and Advice rendered from October 1, 2006 through October 31, 2006 in connection with  
**ORACLE**

Date	Timekeeper	Narrative	Hours	Amount
10/01/06	M Cronin	Revisions to supplemental application and prepare declaration	2.40	1,188.00
10/08/06	M Cronin	Emails w/ W Shaw re supplemental application	0.10	49.50
10/09/06	R Hahn	TCFW M. Cronin.	0.20	170.00
10/09/06	M Cronin	Emails and call w/ W Shaw re application status (.3); call and emails w/ Skadden re application status (.4); emails and call w/ RFH re noticing requirements (.3)	1.00	495.00
10/11/06	M Cronin	Calls w/ W Shaw re Application and Affidavit; revisions to same; emails re same; emails w/ Skadden re same	1.70	841.50
10/12/06	M Cronin	Call w/ W Shaw and revisions to App and Affidavit re same; email to J Carroll re same	0.70	346.50
10/16/06	M Cronin	Attn to final comments to Application and call and emails re same; emails w/ Skadden re seal/redaction	0.60	297.00
10/17/06	M Cronin	Emails re supplemental application	0.10	49.50
10/19/06	M Cronin	Call from WS and emails w/ Skadden re supp eng letter	0.10	49.50
10/24/06	M Cronin	Emails w/ Skadden and Bill Shaw re application	0.10	49.50
10/26/06	M Cronin	Call w/ Skadden re comments to application, order and declaration. email to WS re same.	0.70	346.50

## ROTHSCHILD RESTRUCTURING ENGAGEMENTS

2

Date	Timekeeper	Narrative	Hours	Amount
10/27/06	M Cronin	Emails w/ WS re supplemental application	0.10	49.50
10/29/06	M Cronin	Revisions to application and declaration and email to SW re same	0.90	445.50
10/30/06	M Cronin	Call from W. Shaw re application and email to Skadden re same (.3); emails re guidelines and local rules and review of memo re LCC memo (.8)	1.10	544.50
Hours / Amount:			9.80	\$4,922.00

Disbursement & Other Charges:	Amount
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Disbursement Total:	\$0.00
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<b>Total this Matter :</b>	<b>\$4,922.00</b>
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DEBEVOISE & PLIMPTON LLP

919 Third Avenue  
New York, NY 10022  
Tel 212 909 6000  
Fax 212 909 6836  
www.debevoise.com

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Invoice Number: 1069754

October 16, 2006

Rothschild Inc.  
1251 Avenue of the Americas  
New York, New York 10020  
Attn: Todd R. Snyder

**Remittance Summary**  
(Payment Due Upon Receipt)

<b>Total Fees</b>	<b>\$643.50</b>
<b>Document Preparation, Communication, Other Charges and Disbursements</b>	<b><u>0.00</u></b>
<b>Total Amount Due</b>	<b><u>\$643.50</u></b>

**Remit Payment By:**

**Check**

Debevoise & Plimpton LLP  
Accounting Department, 28th Floor  
919 Third Avenue  
New York, N.Y 10022

**Wire Transfer**

Citibank, N.A., New York, N.Y  
ABA # 021000089  
Account # 4919-9225  
Invoice No.: 1069754

*Tax Identification Number 13 - 5537279*



DEBEVOISE & PLIMPTON LLP

919 Third Avenue  
New York, NY 10022  
Tel 212 909 6000  
Fax 212 909 6836  
www.debevoise.com

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*Client / Matter Name: ROTHSCHILD RESTRUCTURING ENGAGEMENTS - ORACLE*

*Client / Matter Number: 21689.1038*

*Period Covered: September 1, 2006 through September 30, 2006*

*Billing Partner: Richard F. Hahn*

*Reviewing Partner: Debevoise & Plimpton*

*October 16, 2006*

*Client: ROTHSCHILD RESTRUCTURING ENGAGEMENTS*

*Invoice No.: 1069754*

<b>Total Fees</b>	<b>\$643.50</b>
<b>Document Preparation, Communication, Other Charges and Disbursements</b>	<b><u>0.00</u></b>
<b>Total Amount Due</b>	<b><u>\$643.50</u></b>

DEBEVOISE & PLIMPTON LLP

919 Third Avenue  
New York, NY 10022  
Tel 212 909 6000  
Fax 212 909 6836  
www.debevoise.com

Invoice Number: 1069754

October 16, 2006

Rothschild Inc.  
1251 Avenue of the Americas  
New York, New York 10020  
Attn: Todd R. Snyder

Matter Number: 21689.1038

For Professional Services and Advice rendered from September 1, 2006 through September 30, 2006 in connection with ORACLE

Date	Timekeeper	Narrative	Hours	Amount
09/22/06	M Cronin	Call w/ W Shaw re Delphi supp app	0.20	99.00
09/26/06	M Cronin	Review of Application and engagement letter (.4); call w/ Skadden (.1) and call w/ Rothschild (.2) re same; VM to J Carroll re same (.1)	0.80	396.00
09/27/06	M Cronin	Call and email w/ J Carroll re Delphi engagement letter and markup of same	0.30	148.50
Hours / Amount:			1.30	\$643.50

Disbursement & Other Charges:	Amount
Disbursement Total:	\$0.00
<b>Total this Matter :</b>	<b>\$643.50</b>

Timekeeper Summary

Timekeeper	Hours	Billed Per Hour	Amount
ASSOCIATE			
Maureen A. Cronin	1.30	495.00	643.50
<b>TOTAL FOR ASSOCIATE</b>	<b>1.30</b>		<b>\$643.50</b>

DEBEVOISE & PLIMPTON LLP

919 Third Avenue  
New York, NY 10022  
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Invoice Number: 1075632

December 21, 2006

Rothschild Inc.  
1251 Avenue of the Americas  
New York, New York 10020  
Attn: Todd R. Snyder

**Remittance Summary**  
(Payment Due Upon Receipt)

Fees	\$9,123.00
Document Preparation, Communication, Other Charges and Disbursements	<u>165.77</u>
Total Amount Due	<u>\$9,288.77</u>

Remit Payment By:

Check

Debevoise & Plimpton LLP  
Accounting Department, 28th Floor  
919 Third Avenue  
New York, N.Y 10022

Wire Transfer

Citibank, N.A., New York, N.Y  
ABA # 021000089  
Account # 4919-9225  
Invoice No.: 1075632

Tax Identification Number 13 - 5537279

DEBEVOISE & PLIMPTON LLP

919 Third Avenue  
New York, NY 10022  
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Fax 212 909 6836  
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December 21, 2006

Rothschild Inc.  
1251 Avenue of the Americas  
New York, New York 10020  
Attn: Todd R. Snyder

Invoice Number: 1075632  
Matter Number: 21689.1038

For Professional Services and Advice rendered from November 1, 2006 through November 30, 2006 in connection with **ORACLE**

Date	Timekeeper	Narrative	Hours	Amount
11/01/06	M Cronin	Attn to comments from Skadden and revisions per same	0.70	346.50
11/02/06	M Cronin	Revisions to supplemental application and calls and emails re same	1.60	792.00
11/03/06	M Cronin	Attn to comments to application and call re same	0.20	99.00
11/06/06	M Cronin	Attn to comments from R Meisler and call re same	0.50	247.50
11/07/06	R Hahn	TCFW M. Cronin re modification to engagement.	0.10	85.00
11/07/06	M Cronin	Calls w/ R Meisler re app; email from WS re same; call w/ RFH re same	0.40	198.00
11/08/06	M Cronin	Review of revised affidavit and application and emails re same	0.30	148.50
11/10/06	M Cronin	Attn to revisions to supp app and affidavit and calls and emails re same	1.00	495.00
11/14/06	M Cronin	Calls and emails w/ Rothschild and B. Fern re retention issues	0.50	247.50
11/16/06	M Cronin	Review of revised retention documents and comments to same	0.50	247.50
11/17/06	M Cronin	Attn to revised retention docs and calls and emails re same	1.10	544.50
11/28/06	R Hahn	Discuss holdback issue.	0.10	85.00
11/28/06	M Cronin	Emails re filing of application and procedures per same (.5); review of report and call w/ Skadden and emails re same (.6)	1.10	544.50

Date	Timekeeper	Narrative	Hours	Amount
11/29/06	R Hahn	TCFW M. Cronin re hearing.	0.40	340.00
11/29/06	M Erosa	Reviewed Managing Attorney Office records re: Delphi filing for M. Cronin	0.10	22.50
11/29/06	M Cronin	Attn to Latham response to fee report and calls and emails re same; prep for hearing; prep fee applications	3.40	1,683.00
11/30/06	R Hahn	TCFW M. Cronin re hearing.	0.20	170.00
11/30/06	M Erosa	Reviewed Managing Attorney Office records and documents with conference with M. Cronin and D. Saunders re: filing	0.30	67.50
11/30/06	D Saunders	Electronic case filing in United States Bankruptcy Court, Southern District of New York of Third Interim Fee Application of Rothschild Inc. for Compensation and Reimbursement of Expenses and prepared Judge's courtesy copy for submission by FedEx.	1.00	136.00
11/30/06	M Cronin	Attend fee hearing and calls and emails w/ RFH and Rothschild re same.	5.30	2,623.50
Hours / Amount:			18.80	\$9,123.00

Disbursement & Other Charges:	Amount
Word Processing - Non Network	37.35
Lawyer Out-of-Pocket	23.46
Express deliveries & Outside messengers	11.76
Other Database Services	6.00
Proofreading	6.60
Telephone Toll Calls	0.99
Network Word Processing	79.61
Disbursement Total:	\$165.77

**Total this Matter : \$9,288.77**

Timekeeper Summary

Timekeeper	Hours	Billed Per Hour	Amount
PARTNER			
Richard F. Hahn	0.80	850.00	680.00
<b>TOTAL FOR PARTNER</b>	<b>0.80</b>		<b>\$680.00</b>
ASSOCIATE			
Maureen A. Cronin	16.60	495.00	8,217.00
<b>TOTAL FOR ASSOCIATE</b>	<b>16.60</b>		<b>\$8,217.00</b>
MANAGING ATTY			
Manuel L. Erosa	0.40	225.00	90.00
Dana L. Saunders	1.00	136.00	136.00
<b>TOTAL FOR MANAGING ATTY</b>	<b>1.40</b>		<b>\$226.00</b>

# DELPHI CORPORATION

## Miscellaneous Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
12/01/06	Presentation materials	New York, NY	\$277.62	Vendor	Various
12/01/06	Presentation materials	New York, NY	\$37.20	Vendor	E. Caplan
<b>Total</b>			\$314.82		



# DELPHI CORPORATION

## Meal Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
10/04/06	Traveling meal (dinner)	Detroit, MI	\$52.80	Vendor	N. Bell
10/04/06	Traveling meal (lunch)	Detroit, MI	\$38.53	Vendor	N. Bell
10/06/06	Traveling meal (b'fast)	Saginaw, MI	\$15.37	Vendor	L. Pei
10/06/06	Traveling meal (dinner)	Saginaw, MI	\$6.25	Vendor	L. Pei
10/10/06	Traveling meal (dinner)	Detroit, MI	\$37.53	Vendor	N. Bell
10/10/06	Traveling meal (b'fast)	Troy, MI	\$14.66	Vendor	I. Fayn
10/10/06	Traveling meal (dinner)	Saginaw, MI	\$43.41	Vendor	I. Fayn & E. Caplan
10/11/06	Traveling meal (b'fast)	Detroit, MI	\$4.40	Vendor	N. Bell
10/11/06	Traveling meal (dinner)	Detroit, MI	\$48.66	Vendor	N. Bell
10/11/06	Traveling meal (lunch)	Detroit, MI	\$38.53	Vendor	N. Bell
10/11/06	Traveling meal (dinner)	Detroit, MI	\$11.65	Vendor	I. Fayn
10/12/06	Traveling meal (dinner)	Detroit, MI	\$45.16	Vendor	N. Bell
10/12/06	Traveling meal (b'fast)	Detroit, MI	\$2.43	Vendor	N. Bell
10/12/06	Traveling meal (lunch)	Detroit, MI	\$43.62	Vendor	N. Bell
10/26/06	Traveling meal (b'fast)	Detroit, MI	\$6.71	Vendor	W. Shaw
10/27/06	Traveling meal (lunch)	Troy, MI	\$8.56	Vendor	N. Bell
10/30/06	Working dinner	New York, NY	\$20.00	Vendor	N. Torraco
10/30/06	Working dinner	New York, NY	\$20.00	Vendor	M. Stein
10/30/06	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
10/31/06	Traveling meal (dinner)	Detroit, MI	\$17.85	Vendor	D. Resnick
11/01/06	Traveling meal (b'fast)	Troy, MI	\$3.69	Vendor	N. Torraco
11/01/06	Traveling meal (b'fast)	Detroit, MI	\$40.93	Vendor	D. Resnick & J. Butler
11/01/06	Traveling meal (dinner)	Troy, MI	\$59.72	Vendor	N. Torraco
11/01/06	Traveling meal (lunch)	Troy, MI	\$11.56	Vendor	N. Torraco
11/01/06	Traveling meal (b'fast)	New York, NY	\$4.01	Vendor	W. Shaw
11/01/06	Traveling meal (dinner)	Detroit, MI	\$8.87	Vendor	W. Shaw
11/02/06	Traveling meal (b'fast)	Troy, MI	\$22.92	Vendor	N. Torraco
11/02/06	Traveling meal (dinner)	Troy, MI	\$51.45	Vendor	N. Torraco
11/02/06	Traveling meal (lunch)	Troy, MI	\$10.15	Vendor	N. Torraco
11/02/06	Traveling meal (dinner)	Saginaw, MI	\$8.89	Vendor	E. Caplan
11/02/06	Traveling meal (b'fast)	Detroit, MI	\$3.81	Vendor	S. Brin
11/02/06	Traveling meal (lunch)	Detroit, MI	\$5.15	Vendor	S. Brin
11/03/06	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
11/03/06	Traveling meal (b'fast)	Troy, MI	\$22.67	Vendor	N. Torraco
11/03/06	Traveling meal (lunch)	Troy, MI	\$8.97	Vendor	N. Torraco
11/04/06	Working dinner (wknd)	New York, NY	\$20.00	Vendor	W. Wang
11/04/06	Working lunch (wknd)	New York, NY	\$6.13	Vendor	W. Wang

## DELPHI CORPORATION

### Meal Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
11/05/06	Working dinner	New York, NY	\$15.24	Vendor	W. Wang
11/05/06	Traveling meal (dinner)	New York, NY	\$2.45	Vendor	E. Caplan
11/06/06	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
11/06/06	Traveling meal (b'fast)	Detroit, MI	\$12.50	Vendor	N. Bell
11/06/06	Traveling meal (dinner)	Detroit, MI	\$54.10	Vendor	N. Bell
11/06/06	Traveling meal (dinner)	Detroit, MI	\$8.05	Vendor	E. Caplan
11/07/06	Working dinner	New York, NY	\$20.00	Vendor	M. Stein
11/07/06	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
11/07/06	Traveling meal (b'fast)	Detroit, MI	\$3.50	Vendor	N. Bell
11/07/06	Traveling meal (lunch)	Detroit, MI	\$37.80	Vendor	N. Bell
11/07/06	Traveling meal (dinner)	Detroit, MI	\$45.89	Vendor	N. Bell
11/08/06	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
11/08/06	Working dinner	New York, NY	\$20.00	Vendor	M. Stein
11/08/06	Working dinner	New York, NY	\$20.00	Vendor	N. Toraco
11/08/06	Traveling meal (dinner)	Detroit, MI	\$40.80	Vendor	N. Bell
11/08/06	Traveling meal (lunch)	Detroit, MI	\$29.57	Vendor	N. Bell
11/08/06	Traveling meal (lunch)	Detroit, MI	\$32.71	Vendor	N. Bell
11/08/06	Traveling meal (dinner)	New York, NY	\$9.18	Vendor	E. Caplan
11/08/06	Traveling meal (dinner)	Troy, MI	\$56.69	Vendor	E. Caplan
11/09/06	Traveling meal (dinner)	New York, NY	\$20.00	Vendor	W. Wang
11/09/06	Working dinner	Detroit, MI	\$8.87	Vendor	W. Shaw
11/09/06	Traveling meal (dinner)	Detroit, MI	\$11.65	Vendor	N. Bell
11/09/06	Traveling meal (b'fast)	Detroit, MI	\$34.71	Vendor	N. Bell
11/09/06	Traveling meal (dinner)	Detroit, MI	\$50.08	Vendor	E. Caplan
11/09/06	Traveling meal (dinner)	Troy, MI	\$41.93	Vendor	S. Brin & E. Caplan
11/10/06	Working dinner	Frankenmuth, MI	\$19.34	Vendor	W. Wang
11/10/06	Traveling meal (lunch)	New York, NY	\$7.95	Vendor	N. Toraco
11/10/06	Traveling meal (lunch)	Detroit, MI	\$15.80	Vendor	E. Caplan
11/11/06	Working dinner (wknd)	New York, NY	\$20.00	Vendor	W. Wang
11/11/06	Working lunch (wknd)	New York, NY	\$15.24	Vendor	W. Wang
11/11/06	Working dinner	New York, NY	\$20.00	Vendor	M. Stein
11/13/06	Working dinner	New York, NY	\$20.00	Vendor	M. Stein
11/13/06	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
11/13/06	Traveling meal (b'fast)	New York, NY	\$4.87	Vendor	D. Resnick
11/13/06	Dinner meeting	Birmingham, MI	\$509.16	Vendor	DR, D. Bartner, G. Rosenfeld, J. Butler & J. Firzley
11/14/06	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
11/14/06	Working dinner	New York, NY	\$12.32	Vendor	M. Stein

## DELPHI CORPORATION

### Meal Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
11/14/06	Traveling meal (b'fast)	Troy, MI	\$3.28	Vendor	W. Shaw
11/14/06	Traveling meal (dinner)	New York, NY	\$25.11	Vendor	S. Brin
11/15/06	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
11/15/06	Traveling meal (lunch)	Detroit, MI	\$64.00	Vendor	S. Brin & E. Caplan
11/15/06	Working dinner	New York, NY	\$20.00	Vendor	A. Causer
11/16/06	Working dinner	New York, NY	\$20.00	Vendor	N. Torracco
11/16/06	Traveling meal (lunch)	Detroit, MI	\$9.86	Vendor	N. Torracco
11/16/06	Traveling meal (dinner)	Detroit, MI	\$2.07	Vendor	E. Caplan
11/16/06	Traveling meal (b'fast)	Detroit, MI	\$16.78	Vendor	S. Brin
11/16/06	Traveling meal (dinner)	Detroit, MI	\$132.19	Vendor	S. Brin & E. Caplan
11/16/06	Traveling meal (lunch)	Detroit, MI	\$30.18	Vendor	S. Brin & E. Caplan
11/17/06	Working dinner	New York, NY	\$20.00	Vendor	M. Stein
11/17/06	Traveling meal (lunch)	Troy, MI	\$9.29	Vendor	W. Shaw
11/17/06	Traveling meal (dinner)	New York, NY	\$59.78	Vendor	S. Brin & E. Caplan
11/17/06	Travelingmeal (b'fast)	Detroit, MI	\$28.80	Vendor	S. Brin
11/20/06	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
11/20/06	Working dinner	New York, NY	\$20.00	Vendor	N. Torracco
11/20/06	Traveling meal (dinner)	New York, NY	\$9.07	Vendor	E. Caplan
11/20/06	Traveling meal (dinner)	New York, NY	\$30.97	Vendor	S. Brin
11/21/06	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
11/21/06	Working dinner	New York, NY	\$20.00	Vendor	M. Stein
11/21/06	Traveling meal (lunch)	Detroit, MI	\$18.10	Vendor	S. Brin
11/27/06	Working dinner	New York, NY	\$20.00	Vendor	N. Torracco
11/27/06	Working dinner	New York, NY	\$20.00	Vendor	M. Stein
11/27/06	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
11/27/06	Traveling meal (dinner)	New York, NY	\$8.45	Vendor	E. Caplan
11/28/06	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
11/28/06	Working dinner	New York, NY	\$19.16	Vendor	M. Stein
11/28/06	Traveling meal (dinner)	Frankenmuth, MI	\$4.55	Vendor	E. Caplan
11/28/06	Traveling meal (dinner)	Detroit, MI	\$50.00	Vendor	S. Brin & E. Caplan
11/29/06	Traveling meal (dinner)	Detroit, MI	\$72.16	Vendor	S. Brin & E. Caplan
11/30/06	Traveling meal (lunch) - airport	Atlanta, GA	\$28.62	Vendor	S. Brin
11/30/06	Traveling meal (dinner) - airport	Atlanta, GA	\$17.12	Vendor	S. Brin
12/01/06	Traveling meal (dinner)	Detroit, MI	\$28.61	Vendor	S. Brin
12/01/06	Traveling meal (lunch)	Detroit, MI	\$11.54	Vendor	S. Brin
12/03/06	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
12/03/06	Working lunch (wknd)	New York, NY	\$16.85	Vendor	W. Wang

## DELPHI CORPORATION

### Meal Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
12/04/06	Working dinner	New York, NY	\$20.00	Vendor	N. Torracco
12/04/06	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
12/04/06	Traveling meal (lunch)	New York, NY	\$1.63	Vendor	E. Caplan
12/04/06	Traveling meal (dinner)	Mexico City, MX	\$2.98	Vendor	E. Caplan
12/05/06	Working dinner	New York, NY	\$20.00	Vendor	N. Torracco
12/05/06	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
12/06/06	Meals for client meetings	New York, NY	\$222.36	Vendor	DR, WS, T. Krause, J. Sheehan, K. Genda, D. Tepper, Etc.
12/06/06	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
12/08/06	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
12/10/06	Working dinner	New York, NY	\$19.58	Vendor	W. Wang
12/12/06	Working dinner	New York, NY	\$6.71	Vendor	W. Shaw
12/12/06	Traveling meal (dinner)	Detroit, MI	\$33.54	Vendor	W. Shaw
12/13/06	Working dinner	New York, NY	\$7.95	Vendor	W. Shaw
12/13/06	Traveling meal (b'fast)	New York, NY	\$1.47	Vendor	W. Shaw
12/17/06	Working dinner (wknd)	New York, NY	\$20.00	Vendor	M. Stein
12/18/06	Traveling meal (dinner)	Troy, MI	\$59.72	Vendor	N. Torracco
12/19/06	Traveling meal (dinner)	Troy, MI	\$81.98	Vendor	N. Torracco
12/19/06	Traveling meal (b'fst)	Troy, MI	\$13.36	Vendor	N. Torracco
12/19/06	Traveling meal (lunch)	Troy, MI	\$7.57	Vendor	N. Torracco
12/20/06	Working dinner	New York, NY	\$7.58	Vendor	N. Torracco
12/20/06	Traveling meal (b'fast)	Troy, MI	\$18.13	Vendor	N. Torracco
12/20/06	Traveling meal (lunch)	Troy, MI	\$7.63	Vendor	N. Torracco
12/20/06	Traveling meal (b'fast)	Troy, MI	\$11.26	Vendor	W. Shaw
12/20/06	Dinner meeting	Detroit, MI	\$241.94	Vendor	W. Shaw, N. Torracco, M. Stein & A. Frankum
12/24/06	Working dinner	New York, NY	\$20.00	Vendor	M. Stein
<b>Total</b>			\$3,987.37		

# **DELPHI CORPORATION**

## **Word Processing Expense Breakdown**

Date	Description	City	Cost	Method of Computation	Incurred By
Incurred					
Dec-06	Word processing charge	New York, NY	\$748.74	Vendor	Various
Dec-06	Word processing charge	New York, NY	\$19.00	Vendor	E. Caplan
<b>Total</b>			\$767.74		

# **DELPHI CORPORATION**

## **Copy Expense Breakdown**

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
12/02/06	Black & white copies	New York, NY	\$49.20	\$0.10 per page	Various
12/02/06	Color copies	New York, NY	\$6,946.00	\$1.00 per page	W. Wang
12/31/06	Black & white copies	New York, NY	\$408.00	\$0.10 per page	D. Grasso-Shandley
12/31/06	Black & white copies	New York, NY	\$480.00	\$0.10 per page	E. Caplan
<b>Total</b>			\$7,883.20		

## DELPHI CORPORATION

### Research/Database Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
12/02/06	Research material	New York, NY	\$50.00	Vendor	M. Stein
12/02/06	Research material	New York, NY	\$50.00	Vendor	M. Stein
12/02/06	Research material	New York, NY	\$100.00	Vendor	M. Stein
12/02/06	Research material	New York, NY	\$150.00	Vendor	M. Stein
12/02/06	Research material	New York, NY	\$150.00	Vendor	M. Stein
12/02/06	Research material	New York, NY	\$50.00	Vendor	N. Torracco
12/02/06	Research material	New York, NY	\$100.00	Vendor	N. Torracco
12/02/06	Global Securities Information	New York, NY	\$20.79	Vendor	Various
12/02/06	Factiva	New York, NY	\$74.56	Vendor	Various
12/04/06	Research material	New York, NY	\$150.00	Vendor	N. Torracco
12/04/06	Research material	New York, NY	\$100.00	Vendor	W. Wang
12/04/06	Research material	New York, NY	\$400.00	Vendor	W. Wang
12/05/06	Research material	New York, NY	\$100.00	Vendor	W. Wang
12/05/06	Research material	New York, NY	\$50.00	Vendor	W. Wang
12/05/06	Research material	New York, NY	\$100.00	Vendor	M. Stein
12/08/06	Research material	New York, NY	\$150.00	Vendor	W. Wang
12/18/06	Factiva	New York, NY	\$16.39	Vendor	Various
12/21/06	Research material	New York, NY	\$350.00	Vendor	N. Torracco
<b>Total</b>			\$2,161.74		

## DELPHI CORPORATION

### Telephone/Communication Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
09/05/06	Conference call	New York, NY	\$40.88	Vendor	W. Shaw & 12 parties
09/08/06	Conference call	New York, NY	\$88.20	Vendor	W. Shaw & 13 parties
09/11/06	Conference call	New York, NY	\$170.31	Vendor	W. Shaw & 7 parties
09/13/06	Conference call	New York, NY	\$101.06	Vendor	W. Shaw & 37 parties
09/13/06	Conference call	New York, NY	\$163.08	Vendor	W. Shaw & 23 parties
09/15/06	Conference call	New York, NY	\$30.15	Vendor	N. Torraco & 5 parties
09/15/06	Conference call	New York, NY	\$6.82	Vendor	W. Shaw & 10 parties
09/15/06	Conference call	New York, NY	\$28.46	Vendor	N. Torraco & 10 parties
09/21/06	Conference call	New York, NY	\$101.01	Vendor	W. Shaw & 23 parties
09/21/06	Conference call	New York, NY	\$54.18	Vendor	W. Shaw & 11 parties
09/21/06	Conference call	New York, NY	\$35.06	Vendor	W. Shaw & 6 parties
09/25/06	Conference call	New York, NY	\$25.39	Vendor	W. Shaw & 6 parties
09/25/06	Conference call	New York, NY	\$76.14	Vendor	W. Shaw & 13 parties
09/27/06	Conference call	New York, NY	\$11.45	Vendor	N. Torraco & 5 parties
09/29/06	Conference call	New York, NY	\$86.47	Vendor	W. Shaw & 11 parties
09/29/06	Conference call	New York, NY	\$62.79	Vendor	W. Shaw & 8 parties
10/03/06	Conference call	New York, NY	\$6.83	Vendor	W. Shaw & 5 parties
10/09/06	Conference call	New York, NY	\$71.91	Vendor	N. Torraco & 11 parties
10/10/06	Conference call	New York, NY	\$46.50	Vendor	N. Bell
10/11/06	Outside fax	Detroit, MI	\$70.50	Vendor	W. Shaw & 11 parties
10/12/06	Conference call	New York, NY	\$85.75	Vendor	N. Bell
10/12/06	Outside fax	Detroit, MI	\$90.83	Vendor	M. Stein & 15 parties
10/13/06	Conference call	New York, NY	\$119.60	Vendor	W. Shaw & 13 parties
10/17/06	Conference call	New York, NY	\$29.20	Vendor	W. Shaw & 8 parties
10/17/06	Conference call	New York, NY	\$9.28	Vendor	N. Torraco & 4 parties
10/19/06	Conference call	New York, NY	\$33.38	Vendor	W. Shaw & 6 parties
10/20/06	Conference call	New York, NY	\$36.91	Vendor	W. Shaw & 9 parties
10/20/06	Conference call	New York, NY	\$4.06	Vendor	M. Stein & 3 parties
10/22/06	Conference call	New York, NY	\$18.03	Vendor	W. Shaw & 6 parties
10/22/06	Conference call	New York, NY	\$92.11	Vendor	W. Shaw & 15 parties
10/23/06	Conference call	New York, NY		Vendor	



## DELPHI CORPORATION

### Telephone/Communication Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
10/24/06	Conference call	New York, NY	\$25.78	Vendor	W. Shaw & 5 parties
10/24/06	Conference call	New York, NY	\$21.85	Vendor	W. Shaw & 5 parties
10/25/06	Conference call	New York, NY	\$50.03	Vendor	N. Torraco & 6 parties
10/27/06	Conference call	New York, NY	\$11.97	Vendor	W. Shaw & 3 parties
10/29/06	Conference call	New York, NY	\$11.62	Vendor	N. Torraco & 4 parties
10/29/06	Conference call	New York, NY	\$34.49	Vendor	W. Shaw & 6 parties
11/06/06	Business call	Detroit, MI	\$2.10	Vendor	N. Bell
11/07/06	Business call	Detroit, MI	\$23.69	Vendor	N. Bell
11/08/06	Outside fax	Troy, MI	\$10.55	Vendor	W. Shaw
11/08/06	Business call	Detroit, MI	\$10.15	Vendor	N. Bell
11/08/06	Outside fax	Detroit, MI	\$19.00	Vendor	N. Bell
11/11/06	Business call	Troy, MI	\$21.10	Vendor	E. Caplan
11/13/06	Business call	Birmingham, MI	\$3.00	Vendor	D. Resnick
11/16/06	Outside fax	Troy, MI	\$10.55	Vendor	W. Shaw
12/19/06	Business call	Troy, MI	\$23.25	Vendor	N. Torraco
<b>Total</b>			<b>\$2,075.47</b>		

# DELPHI CORPORATION

## Courier Expense Breakdown

Date	Description	City	Cost	Method of Computation	Incurred By
12/02/06	Delkue Delivery System	New York NY	\$8.75	Vendor	Various
12/02/06	Federal Express Corp.	New York NY	\$13.86	Vendor	W. Shaw
12/02/06	Federal Express Corp.	New York NY	\$14.62	Vendor	W. Shaw
12/02/06	Federal Express Corp.	New York NY	\$13.86	Vendor	W. Shaw
12/02/06	Federal Express Corp.	New York NY	\$13.86	Vendor	W. Shaw
12/02/06	Federal Express Corp.	New York NY	\$14.18	Vendor	W. Shaw
12/02/06	Federal Express Corp.	New York NY	\$14.12	Vendor	D. Resnick
12/02/06	Federal Express Corp.	New York NY	\$20.96	Vendor	W. Shaw
12/02/06	Federal Express Corp.	New York NY	\$13.86	Vendor	W. Shaw
12/02/06	Federal Express Corp.	New York NY	\$13.86	Vendor	W. Shaw
12/02/06	Federal Express Corp.	New York NY	\$13.86	Vendor	W. Shaw
12/04/06	Federal Express Corp.	New York NY	\$13.39	Vendor	W. Shaw
12/04/06	Federal Express Corp.	New York NY	\$13.39	Vendor	W. Shaw
12/04/06	Federal Express Corp.	New York NY	\$20.24	Vendor	W. Shaw
12/04/06	Federal Express Corp.	New York NY	\$13.39	Vendor	W. Shaw
12/04/06	Federal Express Corp.	New York NY	\$13.39	Vendor	W. Shaw
12/04/06	Federal Express Corp.	New York NY	\$13.39	Vendor	W. Shaw
12/04/06	Federal Express Corp.	New York NY	\$13.39	Vendor	W. Shaw
12/04/06	Federal Express Corp.	New York NY	\$13.39	Vendor	W. Shaw
12/04/06	Federal Express Corp.	New York NY	\$20.24	Vendor	W. Shaw
12/04/06	Federal Express Corp.	New York NY	\$22.32	Vendor	W. Shaw
12/11/06	Federal Express Corp.	New York NY	\$23.92	Vendor	W. Shaw
<b>Total</b>			\$322.85		

28 February 2007

David M. Sherbin, Esq.  
General Counsel  
Delphi Corporation  
5725 Delphi Drive  
Troy, Michigan 48098-2815



Dear David:

Enclosed please find our statement of fees for professional services rendered and expenses incurred by Rothschild Inc. for the period January 1, 2007 through January 31, 2007 (the "Statement"). This Statement has been prepared in accordance with the Order Under 11 U.S.C. 331 Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals dated November 4, 2005 (the "Order"). The compensation owed Rothschild Inc. by Delphi Corporation is calculated pursuant to the Order and the Final Order Under 11 U.S.C. 327(a) and 328 Authorizing Employment and Retention of Rothschild Inc. as Financial Advisor and Investment Banker to Debtors dated November 30, 2005.

Please feel free to call me or David Resnick at (212) 403-5252 if you should have any questions regarding this invoice.

Very truly yours,

WRS/dgs  
Enclosure:



**DISTRIBUTION LIST**

John Wm. Butler, Jr., Esq.  
Skadden, Arps, Slate, Meagher & Flom LLP  
333 West Wacker Drive, Suite 2100  
Chicago, Illinois 60606

Alicia M. Leonhard, Esq.  
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for the Southern District of New York  
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New York, New York 10004

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255 Kings Highway East  
Haddonfield, NJ 08033

Bonnie Steingart, Esq.  
Fried, Frank, Harris, Shriver & Jacobson LLP  
One New York Plaza  
New York, NY 10004

# Invoice

**Invoice** 0207 DLR DPH1

**Date** 28 February 2007



Delphi Corporation  
5725 Delphi Drive  
Troy Michigan 48098-2815

**For the attention of** David M. Sherbin, Esq., General Counsel

Monthly advisory fee: January 1, 2007 – January 31, 2007	\$250,000.00
80 percent of advisory fee:	X 0.80
	200,000.00
Out-of-Pocket expenses:	45,150.43
<b>Total Due</b>	<b>\$245,150.43</b>

The disbursements and charges reflected on this statement are only those that have been booked at the end of this billing period.  
Disbursements and charges received and booked after the closing date of this statements will be billed subsequently.

Please transfer funds to:

JP Morgan Chase Address	Account Name:	Rothschild Inc.
500 Stanton Christiana Road	Account Number:	0 045 42 212
Newark, DE 19713	ABA:	021000021

## **DELPHI CORPORATION**

### **Summary of Out-of-Pocket Expenses**

**January 1, 2007 - January 31, 2007**

Travel	\$19,384.40
Taxis/Tolls/Parking	4,516.82
Hotel	7,710.22
Legal Fees	72.10
Miscellaneous	20.73
Meals	3,704.73
Word Processing	1,737.48
Copies	5,395.49
Research/Database	1,897.67
Telephone/Communications	534.86
Courier Services	<u>175.93</u>
<b>Total</b>	<b>\$ 45,150.43</b>

# DELPHI CORPORATION

## Travel Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
09/13/06	Newark/Detroit/NY	New York, NY	\$1,283.60	Vendor	W. Cannon
09/16/06	NY/Detroit/NY	New York, NY	\$1,212.20	Vendor	W. Cannon
09/18/06	Detroit/NY	New York, NY	\$580.00	Vendor	W. Cannon
09/23/06	NY/Detroit/NY	New York, NY	\$998.60	Vendor	L. Pei
09/25/06	Newark/Detroit	New York, NY	\$499.30	Vendor	W. Cannon
09/27/06	NY/Detroit - Bus	New York, NY	\$260.00	Vendor	L. Pei
09/30/06	Philly/Detroit/Chicago	New York, NY	\$1,072.60	Vendor	W. Cannon
09/30/06	Newark/Detroit	New York, NY	\$539.30	Vendor	L. Pei
10/04/06	Ticket refund	New York, NY	-\$419.00	Vendor	L. Pei
10/11/06	Newark/Detroit	New York, NY	\$449.30	Vendor	W. Cannon
10/12/06	NY/Columbus/NY	New York, NY	\$833.60	Vendor	W. Cannon
10/27/06	NY/Detroit	New York, NY	\$514.40	Vendor	A. Ridings
10/31/06	Detroit/NY	New York, NY	\$514.40	Vendor	A. Ridings
11/14/06	NY/Detroit/NY	New York, NY	\$1,028.80	Vendor	N. Bell
11/28/06	NY/Detroit/NY	New York, NY	\$1,028.80	Vendor	N. Bell
12/04/06	NY/Detroit/NY	New York, NY	\$1,028.80	Vendor	C. Savage
12/04/06	NY/Detroit/NY	New York, NY	\$1,028.80	Vendor	W. Cannon
12/12/06	NY/Detroit/NY	New York, NY	\$1,008.60	Vendor	W. Wang
12/12/06	NY/Detroit/NY	New York, NY	\$1,008.60	Vendor	M. Stein
12/19/06	NY/Detroit/NY	New York, NY	\$1,008.60	Vendor	M. Stein
12/21/06	Ticket refund	New York, NY	-\$504.30	Vendor	M. Stein
12/21/06	Detroit/NY	New York, NY	\$544.30	Vendor	M. Stein
01/02/07	NY/Detroit	New York, NY	\$499.30	Vendor	W. Shaw
01/04/07	Florida/NY - called to return early from vacation	New York, NY	\$309.40	Vendor	D. Resnick
01/09/07	NY/Detroit/NY	New York, NY	\$1,018.80	Vendor	W. Shaw
01/09/07	NY/Detroit/NY	New York, NY	\$1,018.80	Vendor	D. Resnick
01/09/07	NY/Detroit/NY	New York, NY	\$1,018.80	Vendor	G. Rosenfeld
<b>Total</b>			<b>\$19,384.40</b>		

# **DELPHI CORPORATION** **Taxi/Tolls/Parking Expense Breakdown**

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
09/11/06	From airport to meeting	Troy, MI	\$89.00	Vendor	W. Cannon
09/11/06	From meeting to airport	Troy, MI	\$85.00	Vendor	W. Cannon
09/13/06	From airport to meeting	Detroit, MI	\$86.00	Vendor	W. Cannon
09/23/06	From office to home	New York, NY	\$7.00	Vendor	A. Ridings
09/24/06	From office to home	New York, NY	\$12.00	Vendor	A. Ridings
09/25/06	From airport to office	New York, NY	\$51.51	Vendor	A. Ridings
09/25/06	From airport to hotel	New York, NY	\$86.00	Vendor	W. Cannon
09/30/06	From office to home	Troy, MI	\$15.00	Vendor	A. Ridings
10/01/06	From airport to hotel	New York, NY	\$87.00	Vendor	W. Cannon
10/04/06	From office to home	Troy, MI	\$14.00	Vendor	A. Ridings
10/06/06	Rental car used during trip	Detroit, MI	\$245.83	Vendor	L. Pei
10/07/06	From meeting to airport	Troy, MI	\$112.00	Vendor	W. Cannon
10/10/06	From airport to hotel	Brownsville, TX	\$30.00	Vendor	A. Ridings
10/11/06	From airport to meeting	Columbus, OH	\$52.09	Vendor	A. Ridings
10/11/06	From meeting to airport	Columbus, OH	\$49.60	Vendor	A. Ridings
10/12/06	Rental car used during trip	Columbus, OH	\$189.03	Vendor	W. Cannon
10/14/06	From office to home	New York, NY	\$11.00	Vendor	A. Ridings
10/17/06	Purchase of gas for rental car	Detroit, MI	\$22.91	Vendor	A. Ridings
10/18/06	Rental car used during trip	Detroit, MI	\$204.06	Vendor	A. Ridings
10/27/06	From office to home	New York, NY	\$14.00	Vendor	A. Ridings
10/27/06	From home to airport	New York, NY	\$67.32	Vendor	N. Bell
10/28/06	From airport to meeting	Brownsville, TX	\$39.00	Vendor	L. Pei
10/29/06	From office to home	New York, NY	\$10.00	Vendor	A. Ridings
10/31/06	From meeting to airport	Brownsville, TX	\$60.00	Vendor	L. Pei
10/31/06	From home to airport	New York, NY	\$72.93	Vendor	D. Resnick
11/01/06	Rental car used during trip	Detroit, MI	\$326.27	Vendor	A. Ridings
11/04/06	From office to home	New York, NY	\$15.00	Vendor	A. Ridings
11/07/06	From office to home	New York, NY	\$29.58	Vendor	A. Ridings
11/08/06	From airport to meeting	Dearborn Heights, MI	\$125.00	Vendor	W. Wang
11/08/06	From meeting to airport	Dearborn Heights, MI	\$97.00	Vendor	N. Bell
11/09/06	From office to home	New York, NY	\$29.58	Vendor	N. Bell
11/9/2006	From office to home	New York, NY	\$48.96	Vendor	W. Wang
11/10/06	From office to home	New York, NY	\$27.54	Vendor	D. Resnick
				Vendor	W. Wang



# **DELPHI CORPORATION** **Taxi/Tolls/Parking Expense Breakdown**

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
11/11/06	From home to office (wknd)	New York, NY	\$51.00	Vendor	W. Wang
11/13/06	From office to meeting	New York, NY	\$70.18	Vendor	N. Bell
11/13/06	From office to home	New York, NY	\$36.72	Vendor	W. Wang
11/13/06	From home to airport	New York, NY	\$52.53	Vendor	D. Resnick
11/14/06	From airport to home	New York, NY	\$69.36	Vendor	W. Shaw
11/14/06	From airport to home	New York, NY	\$91.29	Vendor	D. Resnick
11/15/06	From meeting to airport	Saginaw, MI	\$398.00	Vendor	N. Bell
11/15/06	From office to home	New York, NY	\$51.00	Vendor	W. Wang
11/15/06	From office to home	New York, NY	\$26.52	Vendor	D. Resnick
11/16/06	From home to early meeting	New York, NY	\$33.66	Vendor	D. Resnick
11/17/06	From airport to meeting	Troy, MI	\$97.00	Vendor	N. Bell
11/17/06	From meeting to airport	Troy, MI	\$97.00	Vendor	N. Bell
11/17/06	From airport to home	New York, NY	\$99.45	Vendor	W. Shaw
11/19/06	From office to home	New York, NY	\$10.00	Vendor	A. Ridings
11/27/06	Refund	Dearborn Heights, MI	-\$342.00	Vendor	N. Bell
11/27/06	From office to home	New York, NY	\$26.52	Vendor	D. Resnick
12/04/06	From airport to meeting	Detroit, MI	\$82.00	Vendor	W. Cannon
12/04/06	From meeting to airport	Detroit, MI	\$135.00	Vendor	W. Cannon
12/04/06	Taxi in Detroit	Detroit, MI	87.00	Vendor	C. Savage
12/12/06	From airport to hotel	Troy, MI	\$83.00	Vendor	W. Wang & M. Stein
12/12/06	From hotel to meeting	Troy, MI	\$68.00	Vendor	M. Stein & W. Wang
12/13/06	From hotel to airport	Troy, MI	\$78.00	Vendor	W. Wang
12/18/06	From office to airport	New York, NY	\$94.35	Vendor	E. Caplan
12/19/06	From meeting to airport	Detroit, MI	\$101.00	Vendor	M. Stein
12/19/06	From hotel to meeting	Detroit, MI	\$51.03	Vendor	E. Caplan
01/02/07	From office to home	New York, NY	\$7.00	Vendor	N. Torraco
01/02/07	From airport to meeting	Detroit, MI	\$95.00	Vendor	W. Shaw
01/04/07	From office to home	New York, NY	\$7.00	Vendor	N. Torraco
01/05/07	From office to home	New York, NY	\$8.00	Vendor	N. Torraco
01/07/07	From office to home (wknd)	New York, NY	\$11.00	Vendor	N. Torraco
01/08/07	From office to home	New York, NY	\$6.00	Vendor	N. Torraco
01/09/07	From airport to meeting	Detroit, MI	\$88.00	Vendor	D. Resnick
01/09/07	From airport to meeting	Detroit, MI	\$95.00	Vendor	W. Shaw

**DELPHI CORPORATION**  
**Taxi/Tolls/Parking Expense Breakdown**

Date	Description	City	Cost	Method of Computation	Incurred By
Incurred					
01/09/07	From airport to meeting	Detroit, MI	\$90.00	Vendor	G. Rosenfeld
01/09/07	From office to home	New York, NY	\$11.00	Vendor	S. Brin
01/13/07	From airport to home (wknd)	New York, NY	\$12.00	Vendor	E. Caplan
01/14/07	From office to home (wknd)	New York, NY	\$11.00	Vendor	E. Caplan
01/15/07	From home to office	New York, NY	\$11.00	Vendor	E. Caplan
01/16/07	From office to home	New York, NY	\$6.00	Vendor	N. Torraco
<b>Total</b>			<b>\$4,516.82</b>		

# DELPHI CORPORATION

## Hotel Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
09/25/06	Marriott 1 night	Troy, MI	\$236.17	Vendor	W. Cannon
09/25/06	Marriott 1 night	Troy, MI	\$236.17	Vendor	L. Pei
09/26/06	Marriott 1 night	Troy, MI	\$236.17	Vendor	W. Cannon
09/27/06	Marriott 1 night	Troy, MI	\$236.17	Vendor	W. Cannon
10/01/06	Marriott 1 night	Troy, MI	\$224.87	Vendor	W. Cannon
10/01/06	Marriott 1 night	Troy, MI	\$224.87	Vendor	L. Pei
10/02/06	Marriott 1 night	Troy, MI	\$224.87	Vendor	W. Cannon
10/02/06	Marriott 1 night	Troy, MI	\$224.87	Vendor	L. Pei
10/03/06	Marriott 1 night	Troy, MI	\$224.87	Vendor	W. Cannon
10/04/06	Marriott 1 night	Troy, MI	\$224.87	Vendor	W. Cannon
10/05/06	Marriott 1 night	Troy, MI	\$224.87	Vendor	W. Cannon
10/10/06	Courtyard 1 night	Brownsville, TX	\$129.95	Vendor	A. Ridings
10/17/06	Westin 1 night	Detroit, MI	\$295.26	Vendor	A. Ridings
10/30/06	Townsend 1 night	Birmingham, MI	\$315.36	Vendor	A. Ridings
10/31/06	Townsend 1 night	Birmingham, MI	\$315.36	Vendor	A. Ridings
11/14/06	Springhill Suites 1 night	Frankenmuth, MI	\$104.34	Vendor	N. Bell
11/15/06	Westin 1 night	Troy, MI	\$295.26	Vendor	N. Bell
11/16/06	Westin 1 night	Troy, MI	\$295.26	Vendor	N. Bell
11/28/06	Westin 1 night	Troy, MI	\$318.06	Vendor	N. Bell
12/12/06	Marriott 1 night	Troy, MI	\$258.77	Vendor	W. Wang
12/12/06	Marriott 1 night	Troy, MI	\$236.17	Vendor	M. Stein
12/13/06	Marriott 1 night	Troy, MI	\$236.17	Vendor	M. Stein
12/14/06	Marriott 1 night	Troy, MI	\$236.17	Vendor	M. Stein
12/18/06	Marriott 1 night	Troy, MI	\$235.40	Vendor	M. Stein
12/19/06	Marriott 1 night	Troy, MI	\$235.40	Vendor	M. Stein
01/02/07	Marriott 1 night	Troy, MI	\$236.17	Vendor	W. Shaw
01/09/07	Townsend 1 night	Birmingham, MI	\$404.06	Vendor	W. Shaw
01/09/07	Townsend 1 night	Birmingham, MI	\$404.06	Vendor	D. Resnick
01/09/07	Townsend 1 night	Birmingham, MI	\$404.06	Vendor	G. Rosenfeld
01/19/07	Marriott 1 night	Troy, MI	\$236.17	Vendor	W. Shaw
<b>Total</b>			\$7,710.22		

**DELPHI CORPORATION**

**Legal Fee Expense Breakdown**

Date	Description	City	Cost	Method of Computation	Incurred By
Incurring 01/25/07	Debevoise & Plimpton	New York, NY	\$72.10	Vendor	Various
<b>Total</b>			\$72.10		

DEBEVOISE & PLIMPTON LLP

919 Third Avenue  
New York, NY 10022  
Tel 212 909 6000  
Fax 212 909 6836  
www.debevoise.com

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Invoice Number: 1077582

January 24, 2007

Rothschild Inc.  
1251 Avenue of the Americas  
New York, New York 10020  
Attn: Todd R. Snyder

Matter Number: 21689.1038

For Professional Services and Advice rendered from December 1, 2006 through December 31, 2006 in connection with **ORACLE**

Date	Timekeeper	Narrative	Hours	Amount
12/01/06	M Cronin	Attn to emails re application and service issues	0.10	49.50
		Hours / Amount:	0.10	\$49.50

Disbursement & Other Charges:	Amount
Lawyer Late Nite Meal (expense incurred on 11/29/2006)	22.60
Disbursement Total:	\$22.60

**Total this Matter : \$72.10**

ROTHSCHILD RESTRUCTURING ENGAGEMENTS 2

Invoice.: 1077582

Timekeeper Summary

Timekeeper	Hours	Billed Per Hour	Amount
ASSOCIATE			
Maureen A. Cronin	0.10	495.00	49.50
<b>TOTAL FOR ASSOCIATE</b>	<b>0.10</b>		<b>\$49.50</b>

DEBEVOISE & PLIMPTON LLP

919 Third Avenue  
New York, NY 10022  
Tel 212 909 6000  
Fax 212 909 6836  
www.debevoise.com

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Invoice Number: 1077582

January 24, 2007

Rothschild Inc.  
1251 Avenue of the Americas  
New York, New York 10020  
Attn: Todd R. Snyder

**Remittance Summary**  
(Payment Due Upon Receipt)

<b>Total Fees</b>	<b>\$49.50</b>
<b>Document Preparation, Communication, Other Charges and Disbursements</b>	<b><u>22.60</u></b>
<b>Total Amount Due</b>	<b><u>\$72.10</u></b>

**Remit Payment By:**

**Check**

Debevoise & Plimpton LLP  
Accounting Department, 28th Floor  
919 Third Avenue  
New York, N.Y 10022

**Wire Transfer**

Citibank, N.A., New York, N.Y  
ABA # 021000089  
Account # 4919-9225  
Invoice No.: 1077582

*Tax Identification Number 13 - 5537279*

DEBEVOISE & PLIMPTON LLP

919 Third Avenue  
New York, NY 10022  
Tel 212 909 6000  
Fax 212 909 6836  
www.debevoise.com

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*Client / Matter Name: ROTHSCHILD RESTRUCTURING ENGAGEMENTS - ORACLE*

*Client / Matter Number: 21689.1038*

*Period Covered: December 1, 2006 through December 31, 2006*

*Billing Partner: Richard F. Hahn*

*Reviewing Partner: Debevoise & Plimpton*

*January 24, 2007*

*Client : ROTHSCHILD RESTRUCTURING ENGAGEMENTS*

*Invoice No.: 1077582*

<b>Total Fees</b>	<b>\$49.50</b>
<b>Document Preparation, Communication, Other Charges and Disbursements</b>	<b><u>22.60</u></b>
<b>Total Amount Due</b>	<b><u>\$72.10</u></b>



# DELPHI CORPORATION

## Miscellaneous Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
01/31/07	Presentation materials	New York, NY	\$20.73	Vendor	Various
<b>Total</b>			\$20.73		

# DELPHI CORPORATION

## Meal Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
01/17/06	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
09/11/06	Traveling meal (dinner)	Troy, MI	\$24.74	Vendor	W. Cannon
09/25/06	Traveling meal (lunch)	Newark, NJ	\$34.87	Vendor	W. Cannon
09/25/06	Traveling meal (dinner)	Troy, MI	\$13.66	Vendor	W. Cannon
09/25/06	Traveling meal (b'fast)	New York, NY	\$5.66	Vendor	L. Pei
09/25/06	Traveling meal (dinner)	Detroit, MI	\$25.06	Vendor	L. Pei
09/26/06	Dinner meeting with client	Troy, MI	\$273.02	Vendor	W. Cannon, C. Savage & A. VanDenBergh
09/27/06	Traveling meal (b'fast)	Troy, MI	\$23.08	Vendor	W. Cannon
09/27/06	Dinner meeting with client	Troy, MI	\$200.01	Vendor	W. Cannon, C. Savage & A. VanDenBergh
09/27/06	Traveling meal (dinner)	Detroit, MI	\$6.23	Vendor	L. Pei
09/28/06	Traveling meal (dinner)	Troy, MI	\$48.00	Vendor	W. Cannon
09/28/06	Lunch meeting with client	Troy, MI	\$165.32	Vendor	W. Cannon & other meeting participants
10/01/06	Traveling meal (dinner)	Detroit, MI	\$30.53	Vendor	L. Pei
10/02/06	Traveling meal (b'fast)	Troy, MI	\$26.79	Vendor	W. Cannon
10/02/06	Traveling meal (dinner)	Troy, MI	\$120.76	Vendor	W. Cannon, A. Ridings & L. Pei
10/02/06	Traveling meal (dinner)	Detroit, MI	\$18.38	Vendor	L. Pei
10/02/06	Traveling meal (dinner)	Troy, MI	\$3.75	Vendor	W. Cannon
10/03/06	Traveling meal (lunch)	Troy, MI	\$101.12	Vendor	W. Cannon
10/03/06	Snack for meeting with client	Troy, MI	\$62.00	Vendor	W. Cannon & other meeting participants
10/03/06	Traveling meal (lunch)	Detroit, MI	\$13.36	Vendor	L. Pei
10/04/06	Traveling meal (lunch)	Troy, MI	\$81.30	Vendor	W. Cannon
10/04/06	Traveling meal (b'fast)	Troy, MI	\$10.49	Vendor	W. Cannon
10/04/06	Traveling meal (lunch)	Detroit, MI	\$8.73	Vendor	L. Pei
10/05/06	Traveling meal (b'fast)	Troy, MI	\$25.12	Vendor	W. Cannon
10/05/06	Traveling meal (lunch)	Troy, MI	\$38.48	Vendor	W. Cannon
10/06/06	Traveling meal (lunch)	Detroit, MI	\$24.13	Vendor	W. Cannon
10/11/06	Traveling meal (dinner)	Troy, MI	\$57.00	Vendor	W. Cannon
10/17/06	Traveling meal (dinner)	Detroit, MI	\$57.61	Vendor	A. Ridings
10/17/06	Traveling meal (b'fast)	New York, NY	\$3.72	Vendor	A. Ridings
10/18/06	Traveling meal (lunch)	Detroit, MI	\$27.62	Vendor	A. Ridings
10/19/06	Traveling meal (b'fast)	Detroit, MI	\$6.36	Vendor	A. Ridings
10/30/06	Traveling meal (dinner)	Birmingham, MI	\$84.20	Vendor	A. Ridings
10/30/06	Meals for Mgmt Presentation meeting	Troy, MI	\$102.12	Vendor	AR, L. Offenbacher, F. Bellar, A. VanDenBergh, etc.
10/31/06	Traveling meal (lunch)	Birmingham, MI	\$36.31	Vendor	A. Ridings
10/31/06	Traveling meal (dinner)	Birmingham, MI	\$49.00	Vendor	A. Ridings
10/31/06	Meals for Mgmt Presentation meeting	Troy, MI	\$100.40	Vendor	AR, L. Offenbacher, F. Bellar, A. VanDenBergh, etc.
11/01/06	Traveling meal (b'fast)	Birmingham, MI	\$14.31	Vendor	A. Ridings
11/01/06	Meals for Mgmt Presentation meeting	Troy, MI	\$100.65	Vendor	AR, L. Offenbacher, F. Bellar, A. VanDenBergh, etc.
11/09/06	Working dinner	New York, NY	\$20.00	Vendor	M. Stein
11/14/06	Traveling meal (b'fast)	New York, NY	\$15.38	Vendor	N. Bell

# DELPHI CORPORATION

## Meal Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
11/14/06	Traveling meal (dinner)	Detroit, MI	\$61.34	Vendor	N. Bell
11/16/06	Traveling meal (dinner)	Detroit, MI	\$79.65	Vendor	N. Bell & E. Caplan
11/16/06	Traveling meal (lunch)	Detroit, MI	\$54.52	Vendor	N. Bell & E. Caplan
11/17/06	Traveling meal (dinner)	Detroit, MI	\$44.89	Vendor	N. Bell
11/17/06	Traveling meal (lunch)	Detroit, MI	\$43.61	Vendor	N. Bell
11/27/06	Working dinner	New York, NY	\$20.00	Vendor	M. Stein
11/28/06	Traveling meal (dinner)	Detroit, MI	\$40.80	Vendor	N. Bell
11/29/06	Traveling meal (dinner)	Detroit, MI	\$44.89	Vendor	N. Bell
11/16/06	Traveling meal (dinner)	Detroit, MI	\$44.89	Vendor	N. Bell
11/29/06	Traveling meal (b'fast)	New York, NY	\$7.49	Vendor	N. Bell
11/29/06	Traveling meal (lunch)	Detroit, MI	\$40.07	Vendor	N. Bell
11/29/06	Traveling meal (b'fast)	Detroit, MI	\$11.09	Vendor	N. Bell
12/04/06	Traveling meal (b'fast)	Detroit, MI	\$19.20	Vendor	W. Cannon
12/11/06	Dinner meeting with client	Detroit, MI	\$194.93	Vendor	G. Rosenfeld & R. O'Neal
12/12/06	Traveling meal (b'fast)	New York, NY	\$5.19	Vendor	W. Wang
12/12/06	Traveling meal (lunch)	Troy, MI	\$7.95	Vendor	W. Wang
12/13/06	Traveling meal (dinner)	Troy, MI	\$59.07	Vendor	W. Wang
12/13/06	Traveling meal (lunch)	Troy, MI	\$9.37	Vendor	W. Wang
12/13/06	Traveling meal (b'fast)	New York, NY	\$7.69	Vendor	M. Stein
12/14/06	Traveling meal (b'fast)	Detroit, MI	\$7.69	Vendor	M. Stein
12/15/06	Traveling meal (b'fast)	Detroit, MI	\$9.87	Vendor	M. Stein
12/15/06	Traveling meal (lunch)	Detroit, MI	\$10.46	Vendor	M. Stein
12/19/06	Traveling meal (b'fast)	Detroit, MI	\$11.24	Vendor	M. Stein
12/20/06	Traveling meal (b'fast)	Detroit, MI	\$11.55	Vendor	M. Stein
12/20/06	Traveling meal (lunch)	Detroit, MI	\$12.17	Vendor	M. Stein
01/02/07	Working dinner	New York, NY	\$20.00	Vendor	N. Torrace
01/02/07	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
01/03/07	Working dinner	New York, NY	\$20.00	Vendor	M. Stein
01/03/07	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
01/03/07	Traveling meal (b'fast)	Troy, MI	\$16.50	Vendor	W. Shaw
01/03/07	Working dinner	New York, NY	\$20.00	Vendor	E. Caplan
01/03/07	Working dinner	New York, NY	\$20.00	Vendor	I. Fayn
01/04/07	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
01/05/07	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
01/05/07	Working dinner	New York, NY	\$20.00	Vendor	E. Caplan
01/06/07	Working dinner	New York, NY	\$18.41	Vendor	W. Wang
01/06/07	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
01/08/07	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
01/08/07	Working dinner	New York, NY	\$10.58	Vendor	M. Stein
01/08/07	Working dinner	New York, NY	\$20.00	Vendor	N. Torrace

# DELPHI CORPORATION

## Meal Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
01/08/07	Working dinner	New York, NY	\$20.00	Vendor	I. Fayn
01/08/07	Working dinner	New York, NY	\$20.00	Vendor	S. Brin
01/09/07	Working dinner	New York, NY	\$16.62	Vendor	W. Wang
01/09/07	Working dinner	New York, NY	\$19.76	Vendor	M. Stein
01/09/07	Working dinner	New York, NY	\$20.00	Vendor	N. Torracco
01/10/07	Working dinner	New York, NY	\$20.00	Vendor	M. Stein
01/10/07	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
01/10/07	Working dinner	New York, NY	\$20.00	Vendor	M. Stein
01/10/07	Working dinner	New York, NY	\$5.30	Vendor	W. Shaw
01/10/07	Traveling meal (b'fast)	Birmingham, MI	\$20.00	Vendor	I. Fayn
01/10/07	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
01/12/07	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
01/13/07	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
01/14/07	Working dinner	New York, NY	\$19.34	Vendor	W. Wang
01/15/07	Working dinner	New York, NY	\$19.33	Vendor	W. Wang
01/15/07	Working dinner	New York, NY	\$20.00	Vendor	E. Caplan
01/15/07	Working dinner	New York, NY	\$20.00	Vendor	I. Fayn
01/19/07	Working dinner	New York, NY	\$20.00	Vendor	M. Stein
01/20/07	Working dinner (wknd)	New York, NY	\$20.00	Vendor	W. Wang
01/20/07	Working b'fast & lunch (wknd)	New York, NY	\$20.00	Vendor	W. Wang
01/22/07	Working dinner	New York, NY	\$20.00	Vendor	N. Torracco
01/22/07	Working dinner	New York, NY	\$20.00	Vendor	M. Stein
01/22/07	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
01/22/07	Working dinner	New York, NY	\$20.00	Vendor	W. Wang
01/23/07	Working dinner	New York, NY	\$20.00	Vendor	M. Stein
01/23/07	Working dinner	New York, NY	\$20.00	Vendor	M. Stein
01/25/07	Working dinner	New York, NY	\$20.00	Vendor	M. Stein
<b>Total</b>			<b>\$3,704.73</b>		

# DELPHI CORPORATION

## Word Processing Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
Dec-06	Word processing charge	New York, NY	\$258.33	Vendor	A. Ridings
Jan-07	Word processing charge	New York, NY	\$701.16	Vendor	W. Wang
Jan-07	Word processing charge	New York, NY	\$777.99	Vendor	E. Caplan
<b>Total</b>			\$1,737.48		

# DELPHI CORPORATION

## Copy Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
09/26/06	Outside copies - presentation books	Troy, MI	\$1,404.21	Kinko's	L. Pei
10/02/06	Outside copies - presentation books	Troy, MI	\$1,207.08	Kinko's	L. Pei
12/31/06	Black & white copies	New York, NY	\$0.70	\$0.10 per page	W. Cannon
12/31/06	Color copies	New York, NY	\$480.00	\$1.00/page	E. Caplan
01/31/07	Black & white copies	New York, NY	\$103.20	\$0.10 per page	Various
01/31/07	Color copies	New York, NY	\$2,190.70	\$1.00 per page	Various
01/31/07	Black & white copies	New York, NY	\$9.60	\$0.10 per page	E. Caplan
<b>Total</b>			<b>\$5,395.49</b>		

## DELPHI CORPORATION

### Research/Database Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
12/04/06	Research material	New York, NY	\$150.00	Vendor	N. Torraco
12/04/06	Research material	New York, NY	\$100.00	Vendor	W. Wang
12/04/06	Research material	New York, NY	\$400.00	Vendor	W. Wang
12/05/06	Research material	New York, NY	\$250.00	Vendor	A. Ridings
12/05/06	Research material	New York, NY	\$100.00	Vendor	M. Stein
12/05/06	Research material	New York, NY	\$100.00	Vendor	W. Wang
12/05/06	Research material	New York, NY	\$50.00	Vendor	W. Wang
12/05/06	Research material	New York, NY	\$150.00	Vendor	W. Wang
12/08/06	Research material	New York, NY	\$100.00	Vendor	A. Ridings
12/11/06	Research material	New York, NY	\$100.00	Vendor	A. Ridings
12/14/06	Research material	New York, NY	\$100.00	Vendor	Various
12/18/06	Factiva	New York, NY	\$16.39	Vendor	Various
12/21/06	Research material	New York, NY	\$350.00	Vendor	N. Torraco
01/22/07	Factiva - adjustment	New York, NY	-\$16.39	Vendor	Various
01/22/07	Factiva	New York, NY	\$47.67	Vendor	Various
<b>Total</b>			<b>\$1,897.67</b>		

# DELPHI CORPORATION

## Telephone/Communication Expense Breakdown

Date	Description	City	Cost	Method of Computation	Incurred By
Incurring					
09/26/06	Business call	Troy, MI	\$10.55	Vendor	W. Cannon
09/27/06	Business call	Troy, MI	\$10.55	Vendor	W. Cannon
11/15/06	Business calls	Detroit, MI	\$117.10	Vendor	N. Bell
11/16/06	Business calls	Detroit, MI	\$348.05	Vendor	N. Bell
11/16/06	Outside fax	Detroit, MI	\$27.50	Vendor	N. Bell
11/17/06	Outside fax	Detroit, MI	\$2.65	Vendor	N. Bell
11/28/06	Business calls	Detroit, MI	\$16.96	Vendor	N. Bell
01/09/07	Business call	Birmingham, MI	\$1.50	Vendor	D. Resnick
<b>Total</b>			<b>\$534.86</b>		



# DELPHI CORPORATION

## Courier Expense Breakdown

Date Incurred	Description	City	Cost	Method of Computation	Incurred By
12/03/06	Delxue Delivery System	New York NY	\$8.75	Vendor	Various
12/04/06	Federal Express Corp.	New York NY	\$27.48	Vendor	A. Ridings
12/04/06	Federal Express Corp.	New York NY	\$27.48	Vendor	A. Ridings
01/01/07	Federal Express Corp.	New York NY	\$10.39	Vendor	W. Shaw
01/01/07	Federal Express Corp.	New York NY	\$10.39	Vendor	W. Shaw
01/01/07	Federal Express Corp.	New York NY	\$13.57	Vendor	W. Shaw
01/01/07	Federal Express Corp.	New York NY	\$13.57	Vendor	W. Shaw
01/01/07	Federal Express Corp.	New York NY	\$10.39	Vendor	W. Shaw
01/01/07	Federal Express Corp.	New York NY	\$10.39	Vendor	W. Shaw
01/01/07	Federal Express Corp.	New York NY	\$10.39	Vendor	W. Shaw
01/01/07	Federal Express Corp.	New York NY	\$13.99	Vendor	W. Shaw
01/01/07	Federal Express Corp.	New York NY	\$10.39	Vendor	W. Shaw
01/14/07	Deluxe Delivery	New York NY	\$8.75	Vendor	Various
<b>Total</b>			\$175.93		